City of Minot

83% OF YEAR LAPSED AS OF 10/31/2019 PAGE

ACCOUNTING PERIOD 10/2019

FUND	001 G	ENERAL FUND								
7.00	011111111	ACCOUNT		CURRENT ****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES		460 546 50	4.0	10 100 005	10 000 500 01	440	45 460 445	
	00 00	GENERAL PROPERTY TAXES	1,351,556	169,716.58	13	12,466,305	13,928,733.01	112	15,169,415	1,240,681.99
311	**	GENERAL PROPERTY TAXES	1,351,556	169,716.58	13	12,466,305	13,928,733.01	112	15,169,415	1,240,681.99
316		GROSS RECEIPTS BUSINESS								
	01 00	GAMBLING	1,773	.00		17,730	9,081.00	51	21,284	12,203.00
316	**	GROSS RECEIPTS BUSINESS	1,773	.00		17,730	9,081.00	51	21,284	12,203.00
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	46,371	43,415.34	94	463,710	397,508.20	86	556,457	158,948.80
210	ala ala	OMMED MANES	46 271	42 415 24	0.4	462 710	207 500 00	0.6	FFC 4F7	150 040 00
318	**	OTHER TAXES	46,371	43,415.34	94	463,710	397,508.20	86	556 <b>,</b> 457	158,948.80
310	***	TAXES	1,399,700	213,131.92	15	12,947,745	14,335,322.21	111	15,747,156	1,411,833.79
320		LICENSES AND PERMITS								
321		BUSINESS LICENSES								
	10 01	LICENSE BEER	208	.00			7,500.00	361	2,500	
	10 02	LICENSE SPECIAL BEER LICENSE RETAIL BEER&WINE	635	.00 1,134.80	0.0	6,350	.00 44,687.56	316	7,627	7,627.00 27,707.56-
	10 03 10 06	LICENSE RETAIL BEEK&WINE	1,415	1,134.80	80	6,350 14,150 2,330	44,687.50	21	16,980 2,805	2,707.56- 2,317.50
	10 00	LICENSE SPEC.WINE-OFF SAL LICENSE LIQUOR LICENSE EVENT PERMITS	10.052	.00 .00 625.00			176,250.00	175	120,625	55,625.00-
	10 08	LICENSE EVENT PERMITS	139	625.00	450	1,390	3,650.00	263	1,675	1,975.00-
	10 09	LICENSE TSF LIQUOR LIC. LICENSE SUPPER CLUB	34	.00		340	250.00	74	410	1 ( 0 0 0
	10 10	LICENSE SUPPER CLUB	4,790	.00		47,900	84,375.00	176	57 <b>,</b> 487	26,888.00-
	10 *	ALCOHOLIC BEVERAGES	17,506	1,759.80	10	175,060	317,200.06	181	210,116	107,084.06-
	20 01	ANNUAL FEE	333	.00		3,330	4,200.00	126	4,000	200.00-
	20 01	COMPLIANCE VIOLATIONS	333 0	.00		0	.00	120	<b>1,</b> 000	.00
	20 *	TOBACCO		.00		3 330	4,200.00	126	4,000	200.00-
	20	10211000				3,330	1,200.00	120	1,000	
	60 11	LICENSE JRNYMN GASPIPE FT		30.00 30.00	49	610	705.00	116	735	30.00
	60 12	LICENSE JRNYMN HEATING		50.00		1,110	1,110.00	100	1,332	222.00
	60 13	LICENSE MSTR ELECTRICIAN		130.00	29	1 0.00	4,575.00	101	5,460	885.00
	60 14 60 15	LICENSE MSTR GASPIPE FITR LICENSE/MSTR HEATING	186 302	.00		1,860	2,660.00 3,445.00	143 114	2,237 3,625	423.00- 180.00
	60 16	LICENSE/MSIR HEATING LICENSE/MSTR PLUMBER	172	130.00	76	3,020 1,720	2,130.00	124	2,070	60.00-
	60 17	LICENSE/EXCAVAT./CEMENT C	0	.00	, 0	0	.00	121	2,070	.00
	60 18	LICENSE/CEMENT CONTRACT.		60.00	22	2,770 200	3,870.00	140	3 <b>,</b> 325	545.00-
	60 19	LICENSE/PAWN BROKERS	20	.00		200	250.00	125	250	.00
	60 20	LICENSE/2HAND PREC.METALS	159	.00		1,590	1,750.00	110	1,917	167.00
	60 21	LICENSE/PAWN BROKERS LICENSE/2HAND PREC.METALS LICENSE/TAXI CAB LICENSE/TAXI DRIVERS	81	.00	73	810 1,440	420.00 645.00	52	980	560.00
	60 22 60 23	LICENSE/TAXI DRIVERS LICENSE/ITINERANT MERCHAN	66	.00	13	1,440	200.00	45 30	980 1,737 792	1,092.00 592.00
i	20		0.0	.00		300	200.00	5.0	, , , 2	32.00

83% OF YEAR LAPSED City of Minot AS OF 10/31/2019

FUND	001 G	ENERAL FUND								
7.00	COUNT			CURRENT **** ACTUAL	**** %REV		AR-TO-DATE ***	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	.OON1	DESCRIPTION	ESTIMATED	ACTUAL	5KLV 	ESTIMATED	ACTUAL	5KLV	ESIIMAIE	DALANCE
320 321	60 25 60 26	LICENSES AND PERMITS BUSINESS LICENSES LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING CABARET DANCERS	5 14	.00		50 140	70.00 270.00 .00	140 193	70 175	.00 95.00-
	60 28	CABARET DANCERS	0	.00		0	.00		0	.00
	60 *			485.00						
	70 01 70 02 70 03 70 04 70 05 70 06 70 60	LICENSE/BOWLING ALLEY LICENSE/BILLIARDS LICENSE/ROLLER SKT'G RINK LICENSE/MECH.AMUSE. CO LICENSE/MECH. AMUSE. DE SHOOTING GALLARIES LICENSE/THEATRE					80.00 .00 .00 700.00 .00 .00 80.00			
	70 *	AMUSEMENTS	39	.00		390	860.00	221	484	3/6.00-
321	**	BUSINESS LICENSES	19,931	2,244.80	11	199,310	344,360.06	173	239,305	105,055.06-
	40 01 60 01 60 02 60 03 60 04	NON-BUSINESS LICENSES WILDLIFE MGMT PERMIT CAT DOG ANIMAL PICKUPS EXTRA ANIMAL PERMITS	0 3 59 814 0	.00 .00 7.00 985.00	12 121	0 30 590 8,140 0	10.00 146.75 1,090.59 9,590.50	489 185 118	0 47 709 9,775	10.00- 99.75- 381.59- 184.50
	60 *			992.00			10,827.84			
	80 01 80 02	LICENSE/GAMES OF CHANCE LICENSE/BLACKJACK DEALERS	447 0	150.00	34	4,470 0	6,000.00	134	5,375 0	625.00-
	80 *	CHARITABLE GAMBLING	447	150.00	34	4,470	6,000.00	134	5 <b>,</b> 375	625.00-
322	**	NON-BUSINESS LICENSES	1,323	1,142.00	86	13,230	16,837.84	127	15,906	931.84-
	60 01 60 02 60 03 60 04 60 05 60 06 60 07 60 08 60 09 60 10	BUSINESS PERMITS MOVING, BUILDING, DEMO FLOOD PLAING BUILDING ELECTRICAL EXCAVATION - PRIVATE EXCAVATING - ROW GAS PIPING MECHANICAL PLUMBING SIDEWALK SIGNS	18,422 0 1,268 352 734 678 2,457 2,867 207 700	12,735.00 .00 2,275.00 225.00 884.50 1,566.00 5,060.00 5,390.00 331.00 1,115.00	69 179 64 121 231 206 188 160 159	184,220 0 12,680 3,520 7,340 6,780 24,570 28,670 2,070 7,000	191,460.00 .00 13,930.00 3,000.00 7,065.50 8,271.00 28,242.00 34,048.65 1,798.00 13,440.00	104 110 85 96 122 115 119 87 192	221,065 0 15,225 4,230 8,815 8,136 29,495 34,404 2,489 8,400	29,605.00 .00 1,295.00 1,230.00 1,749.50 135.00- 1,253.00 355.35 691.00 5,040.00-

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City of Minot

83% OF YEAR LAPSED

AS OF 10/31/2019

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Стсу	OI.	PILITO			110 01	10/51	/ 2019				
FUND	001	GE	NERAL FUND								
AC	COUN	T	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV		UNREALIZED BALANCE
320 323			LICENSES AND PERMITS BUSINESS PERMITS								
	60 60 60		ELECTRICAL AFFIDAVIT ENCROACHMENTS FIRE PERMITS	7,841 0 0	7,301.36 .00 .00	93	78,410 0 0	56,235.59 .00 .00	72	94 <b>,</b> 102 0 0	37,866.41 .00 .00
	60	*	PROFESSIONAL	35,526	36,882.86	104	355,260	357,490.74	101	426,361	68,870.26
323		**	BUSINESS PERMITS	35,526	36,882.86	104	355,260	357,490.74	101	426,361	68,870.26
320		***	LICENSES AND PERMITS	56,780	40,269.66	71	567,800	718,688.64	127	681,572	37,116.64-
330 330			INTERGOVERNMENTAL								
	10 10	02	OPERATING FUNDS ROAD AND BRIDGE	928 0	2,039.65 .00	220	8,839 0	9,219.72 .00	104	10 <b>,</b> 700 0	1,480.28 .00
	10 10 10 10	04 08	OPERATING FUNDS ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR E911 DISPATCH CHARGES PSAP MANAGER	7,640 96,851 0	9,071.73 105,509.39 .00	119 109	76,400 968,510 0	74,664.64 960,937.01 .00	98 99	91,682 1,162,223 0	17,017.36 201,285.99 .00
	10	11	Centrally Assessed Utilit Pilot Payments	1,940	.00		19,400	30,642.67	158	23 <b>,</b> 290 0	7,352.67- 54,398.69-
	10	*	WARD COUNTY	107,359	116,620.77	109	1,073,149	1,129,862.73	105	1,287,895	158,032.27
330		**		107,359	116,620.77	109	1,073,149	1,129,862.73	105	1,287,895	158,032.27
331	00 10 10 10 10 10 10 10	01 06 07 08 09 11	FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9, PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS OPERATING	10,395 0 0 0 0 0 0 0	14,154.46 .00 .00 .00 .00 .00 .00	136	88,380 0 0 0 0 0 0 0	129,473.22 .00 .00 .00 .00 .00 .00	147	109,164 0 0 0 0 0 0 0	20,309.22- .00 .00 .00 .00 .00 .00
	10	*	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331		**	FEDERAL OPERATING GRANTS	10,395	14,154.46	136	88,380	129,473.22	147	109,164	20,309.22-
332	01	01	FEDERAL FEMA	0	.00		0	.00		0	.00
332		**	FEDERAL	0	.00		0	.00		0	.00

PREPARED 11/01/2019, 15:42:54 PROGRAM: GM259L

City of Minot REVENUE REPORT 83% OF YEAR LAPSED

	83% OF YEAR LAPSED	ACCOUNTING PERIOD 10/2019
City of Minot	AS OF 10/31/2019	

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FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT T DESCRIPTION	******	CURRENT ***** ACTUAL	\$ * * * *	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL			UNREALIZED BALANCE
ACCOUN.	I DESCRIPTION		ACTUAL	5KEV		ACIUAL	6REV	ESIIMAIE	DALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
334									
00 (	00 ND STATE	395,216	9,538.17	2	2,416,445	2,189,188.87	91	3,206,880	1,017,691.13
06 (	00 PUBLIC SAFETY GRANTS	, 0	.00		0	2,109,100.07 .00 .00 .00 .00 511,600.06		0	.00
07 (	00 GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 (	00 SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 (	00 SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00 .00 .00 511,600.06- 288,553.66 4,344.84- 1,250.81-
10 (	01 DRUG TASK FORCE	0	.00		0	.00		0	.00
10 (	02 SENIOR CITIZEN PROP. TAX	071 700	.00	404	0 717 000	511,600.06	1.00	2 261 460	511,600.06-
10 ( 10 (	04 STATE ALD DISTRIBUTION	∠/⊥ <b>,</b> /88 11 700	1,152,/18.06	4 2 4	2,/1/,880	2,9/2,906.34	109	3,261,46U	∠88 <b>,</b> 333.66 4 344 94_
10 (	07 FIRE PROTECTION	250	.00		2 500	4 244 81	170	2 994	1 250 81-
10 (	ND STATE  00 ND STATE  00 PUBLIC SAFETY GRANTS  00 GRANTS-OVERTIME PD  00 SAFE COMMUNITIES GRANT  00 SAFE NEIGHBORHOODS  01 DRUG TASK FORCE  02 SENIOR CITIZEN PROP. TAX  04 STATE AID DISTRIBUTION  05 TELECOMMUNICATIONS TAX  07 FIRE PROTECTION	250	.00		2,300	4,244.01	170	2, 334	1,230.01
10 '	* STATE OPERATING	283,746	1,152,718.06	406	2,837,460	3,633,593.05	128	3,404,951	228,642.05-
11 (	00 TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 (	00 STOP Grants	0	.00		0	.00		0	.00
13 (	00 FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 (	00 DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 (	00 WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 (	00 MPS Lighting Grants	0	.00		0	.00		0	.00
19 ( 20 (	OU DPMT OF TRANSPORTATION	0 25 017	.00		250 170	.00		211 000	211 000 00
22 (	OO FIRE INSURANCE REFUND	23 <b>,</b> 917	.00		239,170	.00		311,000	311,000.00
40 (	00 MUNICIPAL HIGHWAY	213.350	234.001.05	110	2.133.500	1.937.296.61	91	2.560.200	622.903.39
60 (	00 CIGARETTE TAX	7,940	.00		79,400	49,643.11	63	95,284	45,640.89
334	TRAFFIC SAFETY GRANTS TOP Grants TIRE DEPARTMENT GRANTS TOP GRANTS TOP GRANTS TOP GRANTS TOP GRANT TOP WSI ERGONOMIC GRANT TOP MPS Lighting Grants TOP TRANSPORTATION THE INSURANCE REFUND THE OPERATING FUNDS TOP MUNICIPAL HIGHWAY TOP GRANTS TOP GRANTS TO CIGARETTE TAX  ** ND STATE	926,169	1,396,257.28	151	7,725,975	7,809,721.64	101	9,578,315	1,768,593.36
335	ND SHARED REVENUES								
10 (	02 SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 (	04 STATE AID DISTRIBUTION	0	.00		Ō	.00		Ō	.00
10 (	05 TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 (	O2 SR CITIZEN PROP. TAX O4 STATE AID DISTRIBUTION O5 TELECOMMUNICATIONS TAX O6 FINANCIAL INSTITUTION TAX	0	.00		0 0 0 0	.00		0	.00
10 (	07 FIRE PROTECTION	0	.00		0	.00		0	.00
10	* PROPERTY TAXES	0	.00		0	.00		0	.00
20 (	00 FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
40 (	00 MUNICIPAL HIGHWAY	0	.00		0	.00		Ő	.00
60 (	00 CIGARETTE TAX	0	.00		0	.00		0	.00
80 (	00 ESTATE TAX	0	.00		0	.00		0	.00
90 (	00 FIRE INSURANCE REFUND 00 MUNICIPAL HIGHWAY 00 CIGARETTE TAX 00 ESTATE TAX 01 GAS & OIL TAX	0	.00		0	.00		0	.00
335		0	.00		0	.00		0	.00
337	ND STATE								
02 (		0	.00		0	.00		0	.00

City of Minot

83% OF YEAR LAPSED

AS OF 10/31/2019

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FUND	001	 l Ge	: :NERAL FUND								
	COUN		ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337		01	INTERGOVERNMENTAL  ND STATE  BOMB SQUAD	0	.00		0	.00		0	.00
337		**	ND STATE	0	.00		0	.00		0	.00
339	10 20		PAYMENTS IN LIEU OF TAXES HOUSING AUTHORITY PARKING AUTHORITY	3,194 171	.00 171.58	100	31,940 1,710	3,421.00 1,715.80	11 100	38,329 2,059	34 <b>,</b> 908.00 343.20
339		**	PAYMENTS IN LIEU OF TAXES	3,365	171.58	5	33,650	5,136.80	15	40,388	35,251.20
330		***	INTERGOVERNMENTAL	1,047,288	1,527,204.09	146	8,921,154	9,074,194.39	102	11,015,762	1,941,567.61
340 342		03 04 05 06	CHARGES FOR SERVICES PUBLIC SAFETY SCHOOLS PARKING TICKETS TOWING FEES SCHOOLS-CENTRAL CAMPUS ALARM PERMITS  SPECIAL POLICE SERVICES	23,412 7,598 1,880 0 6,640 39,530	21,864.58 7,125.00 1,350.00 .00 3,978.24 34,317.82	93 94 72 60 87	234,120 75,980 18,800 0 66,400	218,645.79 52,915.00 26,077.00 .00 64,928.24 362,566.03	93 70 139 98	280,946 91,185 22,570 0 79,683	62,300.21 38,270.00 3,507.00- .00 14,754.76 111,817.97
342		**	PUBLIC SAFETY	39,530	34,317.82	87	395,300	362,566.03	92	474,384	111,817.97
340		***	CHARGES FOR SERVICES	39,530	34,317.82	87	395,300	362,566.03	92	474,384	111,817.97
350 351	10 10 10 10 10 10	02 03 05 06 07	FINES & FORFEITURES FINES POLICE COURT COURT/DOMESTIC VIOLENCE COUNTY COURT COMMUNITY SERVICE FEES RESTITUTION BONDS POSTED COURT	24,553 1,751 0 0 21,553 47,857	21,860.17 1,617.73 .00 .00 .00 31,100.00 54,577.90	89 92 144 114	245,530 17,510 0 0 215,530 478,570	236,585.67 14,479.12 .00 .00 6,446.23 345,275.20 602,786.22	96 83 160 126	294,642 21,012 0 0 258,646	58,056.33 6,532.88 .00 .00 6,446.23- 86,629.20- 28,486.22-
351		**	FINES	47,857	54,577.90	114	478 <b>,</b> 570	602,786.22	126	574,300	28,486.22-
350		***	FINES & FORFEITURES	47,857	54,577.90	114	478,570	602,786.22	126	574,300	28,486.22-
360 361			MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	90,130	134,046.39 15,237.02-	149	901,300	1,365,091.63 101,038.86	152	1,081,571	283,520.63- 101,038.86-

City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED

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EIIND (		ENERAL FUND								
		ACCOUNT		CURRENT ****			YEAR-TO-DATE ***			UNREALIZED
ACCC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED								
361	**	INTEREST EARNED	90,130	118,809.37	132	901,300	1,466,130.49	163	1,081,571	384,559.49-
000000000000000000000000000000000000000	01 00 01 03 01 04 01 05 01 06 01 07 01 08	MISCELLANEOUS WORK FOR OTHERS OFF DUTY POLICING DAKOTA SQUARE POLICING GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT PSAP MANAGER Safe Neighborhoods	199 5,106 0 0 0 0	.00 4,575.00 .00 .00 .00	90	1,990 51,060 0 0 0	5,121.89 52,500.00 .00 .00 .00	257 103	2,390 61,273 0 0 0	
C	)1 *	WORK FOR OTHERS	5 <b>,</b> 305	4,575.00	86	53 <b>,</b> 050	57,621.89	109	63,663	6,041.11
	02 00 03 00 03 13 03 18 03 21 03 22 03 23 03 24 03 25 03 26 03 27 03 28 03 31 03 31 03 37 03 38 03 40 03 41	DAMAGE CLAIMS OTHER SF MORTGAGE PAYOFFS INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH ASSET FORFEITURE COUNTERACT FUNDS DONATIONS SALES TAX WEAPONS PURCHASE REPAYMNT PLANNING FEES WORKERS COMPENSATION REIM COA & SOURIS BASIN PLANS, SPECS & REVIEW FEE PARK DEDICATION FEES OPIOID FINANCE CHARGE RENAISSANCE ZONE FEE MASS MUTUAL FORFEITURE	0 17,995 123 0 0 2 0 4,462 0 0 1,933 0 5,312 493 2,500 0	957.58 24,210.88 .00 .00 .00 .00 .00 .00 .00 .00 .00	135 336 328 140 139	0 179,950 615 0 0 20 0 15,353 0 0 19,330 0 53,120 4,930 25,000 0	82,713.05 96,655.86 860.00 .00 .00 .00 32,943.47 .00 25,276.00 .00 .00 29,034.00 .00 29,034.00 .00 66,532.29 6,448.65 5,381.00 .00 289.92 .00 231,486.07	165 150 125 131 22	0 215,944 860 0 0 25 0 0 24,276 0 0 23,200 0 63,753 5,925 30,000 0	82,713.05- 119,288.14 .00 .00 .00 .25.00 32,943.4700 1,000.0000 .00 5,834.0000 2,779.29- 523.65- 24,619.00 .00 289.9200 231,486.07-
C	)3 *	OTHER	32,820	41,062.86	125	298,318	494,907.26	166	363,983	130,924.26-
-	)4 00 )5 00	ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL	35,557 261,651	74,631.41 261,651.75			323,913.54 2,616,517.50	93 100	418,902 3,139,821	94,988.46 523,303.50
369	**	MISCELLANEOUS	335,333	382,878.60	114	3,315,663	3,575,673.24	108	3,986,369	410,695.76
360	***	MISCELLANEOUS REVENUES	425,463	501,687.97	118	4,216,963	5,041,803.73	120	5,067,940	26,136.27
370 370		MISCELLANEOUS REVENUE								
	00 00		4,898	3,815.00	78	29,605	64,327.73	217	39,406	24,921.73-

PREPARED 11/01/2019, 15:42:54

PROGRAM: GM259L

City of Minot

83% OF YEAR LAPSED

AS OF 10/31/2019

	001		NEDAL EUND								
F.OND.	001	. GE	NERAL FUND ACCOUNT	******	CURRENT ****	****	*****	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUN	IT			ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
370 370			MISCELLANEOUS REVENUE								
370		**		4,898	3,815.00	78	29,605	64,327.73	217	39,406	24,921.73-
370		***	MISCELLANEOUS REVENUE	4,898	3,815.00	78	29,605	64,327.73	217	39,406	24,921.73-
390 391			OTHER FINANCING SOURCES								
391	30	0.0	GENERAL FUND	990	14.234.88	1438	3,960	2,974,105.02	5104	5.940	2,968,165.02-
	31	01	AIRPORT	0	.00	1100	0	.00	0101	0	.00
	31	02	CEMETERY	0	.00		0	.00		0	.00
	31	03	PARKING AUTHORITY	0	.00		0	.00		0	.00
	31	04	SANITATION	21,409	20,853.17	97	212,422	213,531.70	101	255,238	41,706.30
	31	05	WATER AND SEWER	9,626	9,626.92	100	96 <b>,</b> 260	96,269.20	100	115,523	19,253.80
	31	06	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY SANITATION WATER AND SEWER PARKING RAMPS	0	4,106.39		0	4,106.39		0	2,968,165.02- .00 .00 .00 41,706.30 19,253.80 4,106.39-
	31	*	ENTERPRISE	31,035	34,586.48	111	308 <b>,</b> 682	313,907.29	102		
	32		CITY BUS LIBRARY RECREATION AUDITORIUM EMERGENCY FUND EQUIPMENT PURCHASE FIRE EQUIPMENT PURCHASE SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00 .00 .00 .00 .00 .00 .00 175,428.30 8,333.30 300,066.70 262,915.25 160,267.05- 5,444,096.40-
	32 32		LIBRARY	0	.00		0	.00		0	.00
	32 32		RECREATION AUDITORIUM	0	.00		0	.00		0	.00
	32		EMERGENCY FUND	0	0.0		0	.00		0	.00
	32		EOUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32		FIRE EQUIPMENT PURCHASE	Ö	.00		Ö	.00		Ö	.00
	32	08	SALES TAX - PROPERTY TAX	87 <b>,</b> 714	87,714.67	100	877 <b>,</b> 140	877,146.70	100	1,052,575	175,428.30
	32		SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
	32		SALES TAX - IMPROVEMENTS SALES TAX - FLOOD CONTROL	150,033	150,033.33	100	1,500,330	1,500,333.30	100	1,800,400	300,066.70
	32		SALES TAX - FLOOD CONTROL	201,627	137,957.50	68	1,498,246	1,638,586.75	109	1,901,502	262,915.25
	32 32		SIDEWALK IMPROVEMENTS	2,571	.00		12,855	178,267.05	1387	18,000	160,267.05-
	32		STREET IMPROVEMENT	103,744	.00		528 <b>,</b> 720	0,184,303.40	11/0	740 <b>,</b> 207	5,444,096.40-
	32		SALES TAX - FLOOD CONTROL SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY DEMOLITIONS SALES TAX ALL SEASONS ARE ADVERTISING & PROMOTION SALES TAX - NWAWS SALES TAX - INFRASTRUCTUR SALES TAX - COMMUNITY FACTOR	1.857	0.0		9.285	1.219.419.20	3133	13.000	.00 1,206,419.20-
	32		SALES TAX ALL SEASONS ARE	0	.00		0	.00	3133	0	.00
	32		ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
	32	18	SALES TAX - NWAWS	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
	32		SALES TAX - INFRASTRUCTUR	242,748	225,000.01	93	1,817,905	1,853,401.43	102	2,303,402	450,000.57
	32		SALES TAX-COMMUNITY FACIL	U	• 0 0		U	.00		0	.00
	32		ST PROP TAX RLF 2ND PENNY	160,042	160,042.83		1,600,420	1,600,428.30	100	1,920,514	320,085.70
	32		CDBG-DR \$67.5M	0	.00		0	.00		0	1,206,419.20- .00 .00 8,333.30 450,000.57 .00 320,085.70 .00
	32 32		CDBG-DR \$67.5M CDBG-DR CDBG-DR 74.3	0	.00		0	.00		0	.00
	32	*	SPECIAL REVENUE			80	7,928,221	15,135,219.53	191	9,849,600	5,285,619.53-
	33		HIGHWAY SPECIAL ASSESSMENTS FLOOD CONTROL	0	.00		0	.00		0	.00
	33		SPECIAL ASSESSMENTS	0	.00		0 0 0	.00		0	.00
	33	05	FLOOD CONTROL	0	.00		0	.00		0	.00

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FUND 001  ACCOUNT	GENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL			YEAR-TO-DATE *** ACTUAL			
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01 34 02 34 03 34 04 34 06 34 07 34 11 34 12 34 15 34 16 34 17 34 19 34 21	FIRE PROJECTS CAPITAL PROJECTS LIBRARY CONSTRUCTION STORM SEWER DEVELOPMENT EQUIPMENT PURCHASE EQUIPMENT PURCHASE	0 11,110 0 0 0 0 0 0 0 0 0	.00 4,166.67 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	38	0	.00 104,166.70 .00 .00 .00 .00 .00 .00 .00 .00 .00		U	.00 8,333.30 .00 .00 .00 .00 .00 15,000.00- .00 .00 .00 41.61- .00
34 *	CAPITAL PROJECTS			38	90,268	119,208.31	132	112,500	6,708.31-
35 01 35 02		12,148	2,469.52	20	121 <b>,</b> 480 0	103,891.09	86	145,783 0	41,891.91
35 *	INTERNAL SERVICE	12,148	2,469.52	20	121,480	103,891.09	86	145,783	41,891.91
36 00 36 01 36 02 36 03 36 04 36 05 36 07 36 08 36 10 36 12 36 13 36 14	RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS PAYROLL DEDUCTIONS CITY PENSION POLICE PENSION SOCIAL SECURITY COLAF HOTEL/MOTEL/CAR RENTAL CDBG/EDA PASSTHROUGH COMMISSION ON AGING	0 0 0 0 0 0 0 4,166	.00 .00 .00 .00 .00 .00 .00 4,166.67 .00 .00	100	0 0 0 0 0 0 0 0 41,660	.00 .00 .00 .00 .00 .00 .00 41,666.70 .00	100	0 0 0 0 0 0 0 0 50,000	.00
36 *						41,666.70			
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	1,020,117	828,705.90	81	8,494,271	18,687,997.94	220	10,534,584	8,153,413.94-
10 00 20 00		0	.00		0	3,900.00		0	3,900.00- .00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,900.00		0	3,900.00-

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FUND TOTAL GENERAL FUND

-										
FUND 00		ENERAL FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 397	1 00	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	11,000.00		0	11,000.00		0	11,000.00-
397	**	CAPITAL CONTRIBUTIONS	0	11,000.00		0	11,000.00		0	11,000.00-
390	***	OTHER FINANCING SOURCES	1,020,117	839,705.90	82	8,494,271	18,702,897.94	220	10,534,584	8,168,313.94-

4,041,633 3,214,710.26 80 36,051,408 48,902,586.89 136 44,135,104 4,767,482.89-

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City	of Min	not		AS OF	ACCOUNTING PERIOD 10/2019					
	100 A	AIRPORT ACCOUNT DESCRIPTION		CURRENT ***** ACTUAL	**** %REV		EAR-TO-DATE *** ACTUAL	***** %REV		UNREALIZED BALANCE
330 331		INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS SECURITY FEDERAL	0 0 0	.00		0 0 0	1,599.00		0 0 0	1,599.00- .00 .00
		AIRPORT				-	.00		Ů	.00
331		FEDERAL OPERATING GRANTS	0	.00		0	1,599.00		0	1,599.00-
332	01 01 10 10	FEDERAL FEMA CAPITAL GRANT/FEDERAL	0 220 <b>,</b> 185	.00 61,064.00	28	0 1,723,680	.00 717,416.00	42	0 2,164,050	.00 1,446,634.00
332	**	FEDERAL	220,185	61,064.00	28	1,723,680	717,416.00	42	2,164,050	1,446,634.00
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	13,815	3,392.45	25	111,585	39,856.45	36	139,225	99,368.55
333	**	ND STATE GRANTS	13,815	3,392.45	25	111,585	39,856.45	36	139,225	99,368.55
334	00 00 01 00 01 02 01 03	ND STATE ND STATE BLOCK GRANT AIRLINE TAX STATE AERONATICS BLOCK GRANT	0 0 2,497 2,375 4,872	16,143.25 .00 .00 .00		0 0 24,970 23,750 48,720	16,143.25 .00 68,977.09 .00 68,977.09	276 142	0 0 29,966 28,500 58,466	16,143.25- .00 39,011.09- 28,500.00 10,511.09-
334	**	ND STATE	4,872	16,143.25	331	48,720	85,120.34	175	58,466	26,654.34-
336	03 01 03 02 03 *	OTHER GOVERMENT FAA NON FAA GRANTS AIRPORT GRANTS	0 0	.00		0 0 0	.00		0 0 0	.00
336	**	OTHER GOVERMENT	0	.00		0	.00		0	.00
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	238,872	80,599.70	34	1,883,985	843,991.79	45	2,361,741	1,517,749.21

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City		ot	83% OF YEAR LAPSED AS OF 10/31/2019							PERIOD 10/2019
FUND	100 A	TDDODT								
ACC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL 	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337 360 369	02 00 03 00 03 18	INTERGOVERNMENTAL ND STATE MISCELLANEOUS REVENUES				0	7,636.08		0 0 0	7,636.08- .00 .00
	03 25 03 40 03 43	MISCELLANEOUS DAMAGE CLAIMS OTHER INSURANCE CONFERMENT DONATIONS FINANCE CHARGE MASS MUTUAL FORFEITURE	0 0 0	.00		0 0 0	.00		0 0 0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	7,636.08		0	7,636.08-
360	***	MISCELLANEOUS REVENUES	0	.00		0	7,636.08		0	7,636.08-
380 381	01 01 01 02 01 03 01 04 01 13	ENTERPRISE OPERATING REVENUES REGULAR GAS 100 LOW LEAD JET FUEL OIL, PRIST, CHARTS NO-TAX PRIST, CHARTS,OIL	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
	01 *	SALES	0	.00		0	.00		0	.00
	02 02 02 03 02 04 02 42 02 44 02 45 02 47 02 48 02 49 02 50 02 51 02 52 02 53 02 54 02 55 02 56 02 60	TENANT PARKING PERMITS RAMP PARKING FEES PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE LANDING FEES - ALLEGIANT LANDING FEES - DELTA LANDING FEES - UNITED LANDING FEES - FREIGHT LANDING FEES - FREIGHT LANDING FEES - OTHER LANDING FEES - STREIGHT LANDING FEES - FREIGHT LANDING FEES - FRONTIER SECURITY BADGES	2,333 520 133,333 0 0 0 9,877 2,561 0 11,631 19,510 8,548 5,386 3,366 0 739	800.00 774.00 145,293.00 .00 .00 .00 11,726.00 2,791.86 .00 6,887.94 21,366.26 9,737.28 2,507.05 7,119.77 .00 800.00	34 149 109 119 109 59 110 114 47 212	23,330 5,200 1,333,330 0 0 0 98,770 25,610 0 116,310 195,100 85,480 53,860 33,660 0 7,390	23,585.00 6,802.10 1,307,107.00 .00 .00 151.00 .00 104,792.28 27,851.88 .00 91,353.32 198,457.81 76,404.57 34,673.61 55,370.44 .00 9,635.00	101 131 98 106 109 79 102 89 64 165	28,000 6,240 1,600,000 0 0 0 118,525 30,735 0 139,576 234,131 102,584 64,635 40,394 0 8,870	4,415.00 562.10- 292,893.00 .00 .00 151.00- .00 13,732.72 2,883.12 .00 48,222.68 35,673.19 26,179.43 29,961.39 14,976.44- .00 765.00-
	02 *	CHARGES FOR SERVICE	197,804	209,803.16	106	1,978,040	1,936,184.01	98	2,373,690	437,505.99
	03 02	GROUND RENT	6,421	6,720.02	105	64,210	73,360.36	114	77,060	3,699.64

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FUND 100 A									
	ACCOUNT	******	CURRENT ****	****	****** Y	EAR-TO-DATE *** ACTUAL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	475	F 110 00	1076	4 750	F 110 00	1.00	F 700	E 0 7 1 0
03 03	AGRICULTURAL LAND	475 37 <b>,</b> 806	5,112.90		4,750 378,060	5,112.90	108	5 <b>,</b> 700	587.10
03 04 03 05	TERMINAL - DELTA TERMINAL - ALLEGIANT	13,010	38,308.58 11,177.55	101 86	130,100	347,334.73 132,544.52	92 102	453,677 156,130	106,342.27 23,585.48
03 05	TERMINAL - ALLEGIANI TERMINAL - HERTZ	10,096	4,952.17	49	100,960	123,870.16	123	121,153	2,717.16-
03 00	TERMINAL - AVIS	5 <b>,</b> 760	3,647.39	63	57,600	87,902.45	153	69,123	18,779.45-
03 08	TERMINAL - NATIONAL	12,653	14,249.11	113	126,530	125,257.37	99	151,846	26,588.63
03 09	TERMINAL-VENDING MACHINES		.00	110	0	.00	33	0	.00
03 10	TERMINAL - CONCESSION	10,833	11,120.48	103	108,330	109,255.09	101	130,000	20,744.91
03 11	TERMINAL - ATM	333	277.50	83	3,330	2,853.00	86	4,000	1,147.00
03 12	TERMINAL - ADVERTISING	2,083	3,097.92	149	20,830	31,795.87	153	25,000	6,795.87-
03 13	TERMINAL - UNITED	1 ( ) () ()	18,807.98	116	162,090	148,453.25	92	194,508	46,054.75
03 14	TERMINAL - OTHER	150	560.00	373	1,500	1,935.00	129	1,800	135.00-
03 16	TERMINAL - FRONTIER	0	.00		0	$\cap \cap$		0	.00
03 18	TERMINAL - UNITED TERMINAL - OTHER TERMINAL - FRONTIER TERMINAL - TSA GROUND RENT FBO TERMINAL - GA TERMINAL - FAA AIR FREIGHT/FBO	3 <b>,</b> 676	3 <b>,</b> 676.35	100	36,760	40,439.85 .00 37,244.98	110	44,117	3,677.15
03 19	GROUND RENT FBO	0	.00 3,113.18		0	.00		0	.00
03 20	TERMINAL - GA	3,363		93	33,630	37,244.98	111	40,358	3,113.02
03 21	TERMINAL - FAA	1,603	957.62	60	10,000	10,040.00	94	19,246	4,200.07
03 22	AIR FREIGHT/FBO TERMINAL NON-SIGNATORY	4 770	.00	95	0	.00	7.0	0 57 <b>,</b> 268	.00
03 23	TERMINAL NON-SIGNATORI	4,//2	4,532.00			37,092.00	78	5/ <b>,</b> 268	20,176.00
03 24	ENTERPRISE	12,906	18,337.36	142	129,060	161,829.31	125	154 <b>,</b> 878	6,951.31-
03 *	RENTALS	142,149	148,648.11	105	1,421,490	1,481,326.77	104	1,705,864	224,537.23
04 01	FAA AIR FREIGHT	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	339 <b>,</b> 953	358,451.27	105	3,399,530	3,417,510.78	101	4,079,554	662,043.22
382	LICENSE								
01 00	FEES	402	.00		4,020	2,300.00	57	4,825	2,525.00
02 00	TAXI PERMIT FEE	402 200	.00		2,000	1,100.00	55	2,400	1,300.00
					,	,		,	,
382 **	LICENSE	602	.00		6,020	3,400.00	57	7,225	3,825.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	87 <b>,</b> 034	698.99	1	870 <b>,</b> 340	1,010,397.58	116	1,044,419	34,021.42
02 00	INTEREST EARNED	0	388.95		0	757.57		0	757.57-
03 00	MISCELLANEOUS INCOME	2,026	39.50		14,295	757.57 22,917.62 568,123.81	160	18,349	4,568.62-
03 03	PASSENGER FACILITY CHARGE	51,726	61,163.82		517,260	568,123.81	110	620 <b>,</b> 720	52,596.19
03 08	INSURANCE PROCEEDS	1 055	.00	0.6	10 550	.00	0.0	0	.00
03 10 03 11	UTILITIES	1,955 20,208	1,682.47 32,908.50	86 163	19,550 202,080	17,194.38 263,826.00	88 131	23,462	6,267.62
03 11	CUSTOMER FACILITY CHARGE		32,908.50	103	202 <b>,</b> 080	∠७३,४∠७.UU ∩∩	131	242 <b>,</b> 500 0	21,326.00-
03 18	INSURANCE CONFERMENT EASEMENT REVENUE	, 0 208	.00		2 <b>,</b> 080	.00		2 <b>,</b> 500	2,500.00
03 19	TYNDERINI IVE VEHVOE	200	.00		2,000	.00		2,000	2,300.00

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ACCOUNTING PERIOD 10/2019

0101	0 _				110 01	10,01	, 2019				
			IRPORT ACCOUNT					YEAR-TO-DATE ***			UNREALIZED
AC	COU		DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	- 6KEV 	ESTIMATE	BALANCE
380 385	03	20 43	ENTERPRISE NON-OPERATING REVENUES FINANCE CHARGE MASS MUTUAL FORFEITURE	0	107.01		0	781.23 30,475.07			781.23- 30,475.07-
	03	*	MISCELLANEOUS INCOME	76,123	95,901.30	126	755 <b>,</b> 265	903,318.11	120	907,531	4,212.89
		00 01	PENSION REVENUE OPEB REVENUE	0	.00		0	.00		0	.00
	04	*	PENSION REVENUE	0	.00		0	.00		0	.00
385		**	NON-OPERATING REVENUES	163,157	96,989.24	59	1,625,605	1,914,473.26	118	1,951,950	37,476.74
386		00	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
386		**	CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
380		***	ENTERPRISE	503 <b>,</b> 712	455,440.51	90	5,031,155	5,361,425.94	107	6,038,729	677,303.06
390 391	30 31	00 01 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT WATER AND SEWER	0 0 0	.00 648,711.04 .00		0 0 0	7,026.00 2,863,041.60		0 0 0	7,026.00- 2,863,041.60- .00
	31	*	ENTERPRISE	0	648,711.04		0	2,863,041.60		0	2,863,041.60-
	32	09 10 19	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SALES TAX - INFRASTRUCTUR	0 10 <b>,</b> 166 0	.00 10,166.66 .00	100	0 101,660 0	.00 101,666.60 .00	100	0 122,000 0	.00 20,333.40 .00
	32	*	SPECIAL REVENUE	10,166	10,166.66	100	101,660	101,666.60	100	122,000	20,333.40
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391		**	OPERATING TRANSFERS IN	10,166	658,877.70	6481	101,660	2,971,734.20	2923	122,000	2,849,734.20-
392		00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392		**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393		00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393		**	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 100	AIRPORT	******	CURRENT ****	L + + + +	****** V		++++	ANNUAL	IMDEALTGED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
390 393 397 01 00	OTHER FINANCING SOURCES BOND ISSUANCE CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 **	* OTHER FINANCING SOURCES	10,166	658,877.70	6481	101,660	2,971,734.20	2923	122,000	2,849,734.20-
FUND TOT	'AL AIRPORT	752 <b>,</b> 750	1,194,917.91	159	7,016,800	9,184,788.01	131	8,522,470	662,318.01-

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FUND 120 ACCOUNT	CEMETERY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE. ESTIMATED	AR-TO-DATE ***; ACTUAL	**** %REV		UNREALIZED BALANCE
330 332 01 01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00		0	.00		0	00
						.00		U	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334 16 00 22 00		0	.00		0	.00		0	.00
334 **	ND STATE	0	.00		0	.00		0	.00
337 02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 **	* INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 369 00 00 03 40 03 43	FINANCE CHARGE MASS MUTUAL FORFEITURE	0 0 0	.00		0 0 0	.00 5.08- .00		0 0 0	.00 5.08 .00
03 *	OTHER	0	.00		0	5.08-		0	5.08
369 **	MISCELLANEOUS	0	.00		0	5.08-		0	5.08
360 **	* MISCELLANEOUS REVENUES	0	.00		0	5.08-		0	5.08
380 381 01 05 01 06 01 07 01 08 01 09 01 18	INTERMENTS MARKER OTHER WATER SALES	10,030 12,264 1,926 306 0 433	4,432.70 14,125.00 1,745.00 .00 .00 1,700.00	44 115 91 393 88	100,300 122,640 19,260 3,060 0 4,330	81,777.70 122,350.00 20,970.00 2,280.00 .00 6,150.00 233,527.70	82 100 109 75 142 94	120,363 147,175 23,116 3,672 0 5,200	38,585.30 24,825.00 2,146.00 1,392.00 .00 950.00-
381 **	OPERATING REVENUES	24,959	22,002.70	88	249,590	233,527.70	94	299,526	65,998.30
385 01 01 01 04		22 <b>,</b> 169 0	288.16	1	221 <b>,</b> 690 0	257,578.75 .00	116	266 <b>,</b> 033 0	8,454.25 .00

City of Minot

REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2019 PAGE

ACCOUNTING PERIOD 10/2019

0101 01				110 01	10,01,	2023				
FUND 12	20 CE	EMETERY								
10112 11	- 0-	ACCOUNT	******	CURRENT ****	****	***** YE	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOU	JNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380		ENTERPRISE								
385		NON-OPERATING REVENUES								
01	1 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01	1 *	TAXES	22,169	288.16	1	221,690	257,578.75	116	266,033	8,454.25
02	2 00	INTEREST EARNED	66 170	.00		660	.00		795 2,047	795.00 1,842.87
03	3 00	MISCELLANEOUS INCOME	170	.00		1,700	204.13	12	2,047	1,842.87
0.3	3 04	VETERAN'S MEMORIAL	46	.00		460	.00		559	559.00
0.3	3 07	CHAPEL DONATIONS	46 27	.00		270	.00 10,189.00 50.00 19.08	3774	330	9,859.00-
0.3	3 09	MEMORIAL TREES	0	.00		0	50.00		0	50.00-
0.3	3 20	FINANCE CHARGE	()	.00		0	19.08		0	
03	3 43	MASS MUTUAL FORFEITURE	0	.00		0	1,307.96		0	19.08- 1,307.96-
03	3 *	MISCELLANEOUS INCOME	243	.00		2,430	11,770.17	484	2,936	8,834.17-
0.4	4 00	PENSION REVENUE	0	.00		0	.00		0	.00
0.4	4 01	OPEB REVENUE	0	.00		0	.00		0	.00
0.4	4 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	22,478	288.16	1	224,780	269,348.92	120	269,764	415.08
206		CARTERITERE								
386	00	CAPITALIZATIONS	0	.00		0	0.0		0	0.0
00	) 00	CAPITALIZATIONS	U	.00		U	.00		U	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	47,437	22,290.86	47	474,370	502,876.62	106	569,290	66,413.38
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	0 0 0	GENERAL FUND	0	.00		0	.00		0 0	.00
	1 02	CEMETERY	0	8,819.97		0	45,878.94		0	45,878.94-
32	2 10	GENERAL FUND CEMETERY SALES TAX - IMPROVEMENTS	9,722	4,166.67	43	80 <b>,</b> 552	91,666.70	114	100,000	8,333.30
391	**	OPERATING TRANSFERS IN	9,722	12,986.64	134	80,552	137,545.64	171	100,000	37,545.64-
392		PROCEEDS GFA DISPOSAL								
10	00	SALE OF CITY PROPERTY	0	700.00		0	700.00		0	700.00-
392	**	PROCEEDS GFA DISPOSAL	0	700.00		0	700.00		0	700.00-
397		CAPITAL CONTRIBUTIONS								
01	1 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	**	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

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	OO O OI IMM MINUDE	110000NTING TERRIOD 10/2019
City of Minot	AS OF 10/31/2019	

FUND 120 ACCOUNT	CEMETERY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 397 390 **	OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS ** OTHER FINANCING SOURCES	9 <b>,</b> 722	13,686.64	141	80 <b>,</b> 552	138,245.64	172	100,000	38,245.64-
FUND TO	TAL CEMETERY	57,159	35,977.50	63	554 <b>,</b> 922	641,117.18	116	669,290	28,172.82

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City of Minot

83% OF YEAR LAPSED ACCOUNTING PERIOD 10/2019

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CILTY O	/			A5 OF	10/31/	2019				
FUND 1	.25 PA	ARKING AUTHORITY								
ACCO	UNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	****** YEZ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
	3 04	DONATIONS	0 0 0	.00		0	.00		0	.00
	3 18 3 40	INSURANCE CONFERMENT FINANCE CHARGE	0	.00		0	.00		0	.00
U	13 40	FINANCE CHARGE	U	.00		U	.00		U	.00
0	13 *	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381 n	2 06	OPERATING REVENUES	Ω	0.0		0	.00		0	.00
	2 07	LOT #1 - MIDWEST FEDERAL LOT #2 - SRT LOT #3 - BRADY MARTZ	1,389	.00		13,890 7,930 0 0	12,096.00	87	16,677	4,581.00
	2 08	LOT #3 - BRADY MARTZ	793	.00		7 <b>,</b> 930	6,800.00	86	16,677 9,517	2,717.00
	2 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
	2 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
-	12 59	LOT #4 - MAIN STREET LOT #5 - PLAZA LOT #7 - CITIZENS GARAGE LOT #8 - GOLDEN CORNER	1,461	1,695.00	116	14,610	18,885.25	129	17 <b>,</b> 537	1,348.25-
0	12 *			1,695.00	47		37,781.25	104		5,949.75
381	**	OPERATING REVENUES	3,643	1,695.00	47	36,430	37,781.25	104	43,731	5,949.75
385		NON-OPERATING REVENUES								
	2 00	INTEREST EARNED	0	.00		0	.00		0	.00
	3 00 3 18	MISCELLANEOUS INCOME	0 0 0 0	.00		0	20.37		0	20.37-
	13 18	INSURANCE CONFERMENT FINANCE CHARGE	0	.00		0	.00		0	.00
	3 43	MASS MUTUAL FORFEITURE		.00		Ö	.00		0	.00
0	13 *	MISCELLANEOUS INCOME	0	.00		0	20.37		0	20.37-
385	**	NON-OPERATING REVENUES	0	.00		0	20.37		0	20.37-
386		CAPITALIZATIONS								
	0 0 0	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	3,643	1,695.00	47	36,430	37,801.62	104	43,731	5,929.38
390 391 3	30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
,	. 5 50	0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	· ·	.00		ŏ	.00		· ·	• • • •

AS OF 10/31/2019

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FUND 125 PA	ARKING AUTHORITY ACCOUNT DESCRIPTION	******** CU	JRRENT ******** ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 31 03	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PARKING AUTHORITY	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L PARKING AUTHORITY	3,643	1,695.00 47	36,430	37,801.62 104	43,731	5,929.38

City of Minot REVENUE REPORT PREPARED 11/01/2019, 15:42:54 PROGRAM: GM259L

City of Minot

83% OF YEAR LAPSED AS OF 10/31/2019

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ACCOUNTING PERIOD 10/2019

	120 0	ANTERED ANTERES						
	COUNT	ANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********  ACTUAL %REV	******* YEA ESTIMATED	R-TO-DATE *******  ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331		INTERGOVERNMENTAL FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00	0	.00	0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332	01 01 10 10	FEDERAL FEMA CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333	**	ND STATE GRANTS	0	.00	0	.00	0	.00
334	00 00	ND STATE ND STATE	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
337	02 01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00
337	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
340 340		CHARGES FOR SERVICES						
340	03 14	LANDFILL RENT	0	.00	0	10,000.00	0	10,000.00-
340	**		0	.00	0	10,000.00	0	10,000.00-
340	***	CHARGES FOR SERVICES	0	.00	0	10,000.00	0	10,000.00-
360 361		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	0	.00	0	.00	0 0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369	02 00 03 40 03 43	MISCELLANEOUS DAMAGE CLAIMS FINANCE CHARGE MASS MUTUAL FORFEITURE	0 0 0	.00 .00 .00	0 0 0	23,625.07 770.44- .00	0 0 0	23,625.07- 770.44 .00
	03 *	OTHER	0	.00	0	770.44-	0	770.44
•								

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83% OF YEAR LAPSED AS OF 10/31/2019

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City	of Mi	inot		83% OF AS OF		ACCOUNTING PERIOD 10/2019				
	130 COUNT	SANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	***** %REV	****** Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS								
369	* *	* MISCELLANEOUS	0	.00		0	22,854.63		0	22,854.63-
360	* *	** MISCELLANEOUS REVENUES	0	.00		0	22,854.63		0	22,854.63-
380 381	02 14 02 15 02 25 02 35 02 36 02 37	LANDFILL GATE COLLECTIONS RESIDENTIAL - LANDFILL ROLL-OFFS FLOOD	285,585	283,466,56	99	2,021,820 2,855,850 0 12,050 0 35,350	2,551,438,52	95 89 137 48	2,426,187 3,427,031 0 14,465 0 42,430	506,762.79 875,592.48 362.15- 2,035.00- .00 25,438.00
	02 *	CHARGES FOR SERVICE	492 <b>,</b> 507	494,858.52	101	4,925,070	4,504,716.88	92	5,910,113	1,405,396.12
381	* *	* OPERATING REVENUES	492 <b>,</b> 507	494,858.52	101	4,925,070	4,504,716.88	92	5,910,113	1,405,396.12
385	02 00 03 00 03 20 03 43	) MISCELLANEOUS INCOME FINANCE CHARGE	0 0 0	.00 .00 11.96 .00		0 0 0	.00 6,882.26 26,960.49 17,832.96		0 0 0 0	.00 6,882.26- 26,960.49- 17,832.96-
	03 *	MISCELLANEOUS INCOME	0	11.96		0	51,675.71		0	51,675.71-
	04 00 04 01		0	.00		0 0	.00		0	.00
	04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	* *	* NON-OPERATING REVENUES	0	11.96		0	51,675.71		0	51,675.71-
386	04 00		0	.00		0	.00		0	.00
386	* *	* CAPITALIZATIONS	0	.00		0	.00		0	.00
380	**	** ENTERPRISE	492,507	494,870.48	101	4,925,070	4,556,392.59	93	5,910,113	1,353,720.41
390 391	30 00 31 04		0	.00 50,499.99		0 0	.00 507,329.04		0	.00 507,329.04-

City of Minot REVENUE REPORT PREPARED 11/01/2019, 15:42:54 PROGRAM: GM259L 83% OF YEAR LAPSED ACCOUNTING PERIOD 10/2019 City of Minot AS OF 10/31/2019

	100										
	COUN		NITATION UTILITY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE. ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391		05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN WATER AND SEWER	19,939	19,939.67	100	199,390	199,396.70	100	239,276	39,879.30
	31	*	ENTERPRISE	19,939	70,439.66	353	199,390	706,725.74	354	239,276	467,449.74-
	32 32 32	20	SALES TAX - IMPROVEMENTS SALES TAX-COMMUNITY FACIL CDBG-DR \$67.5M	0 0 0	.00		0 0 0	.00 .00		0 0 0	.00
	32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 34		CAPITAL PROJECTS EQUIPMENT PURCHASE	0	.00		0	.00 45,363.96		0	.00 45,363.96-
	34	*	CAPITAL PROJECTS	0	.00		0	45,363.96		0	45,363.96-
391		**	OPERATING TRANSFERS IN	19,939	70,439.66	353	199,390	752 <b>,</b> 089.70	377	239 <b>,</b> 276	512,813.70-
392	10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	400.00		0	13,025.00		0	13,025.00-
392		**	PROCEEDS GFA DISPOSAL	0	400.00		0	13,025.00		0	13,025.00-
393	00	00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393		**	BOND ISSUANCE	0	.00		0	.00		0	.00
397	01	00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397		**	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390		***	OTHER FINANCING SOURCES	19,939	70,839.66	355	199,390	765,114.70	384	239,276	525,838.70-
5600 390 391			COLLECTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN EOUIPMENT PURCHASE	0	.00		0	.00		0	.00
391			~	0	.00		0	.00		0	.00
390			OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
			GARBAGE COLLECTION	0	.00		0	.00		0	.00
	LAN	NDFIL:		0	.00		0	.00		0	.00

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City of Minot
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FUND 13	30 SAI	NITATION UTILITY ACCOUNT	*****	CURRENT ****	****	****** YI	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCO	UNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
5700 Li 390 391	ANDFIL:	L OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT	TOTAL	LANDFILL	0	.00		0	.00		0	.00
FUND	TOTAL	SANITATION UTILITY	512,446	565,710.14	110	5,124,460	5,354,361.92	105	6,149,389	795,027.08

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83% OF YEAR LAPSED AS OF 10/31/2019 PAGE

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City	of M	inot		83% OF YEAR LF AS OF 10/31/	/2019		ACCOUNTING E	ÆRIOD 10/2019
	140 COUNT	WATER AND SEWER UTILITY ACCOUNT				AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330								
	10 03		0	.00	0	.00	0	.00
	10 *	WARD COUNTY	0	.00	0	.00	0	.00
330	*:	*	0	.00	0	.00	0	.00
331	00 00 06 03 10 13 10 14 10 15	1 HOMELAND SECURITY 3 EDA Grant-Eastside (3023.4 4 18th Ave SE (3085) 5 GRANTS OPERATING	0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00
331	*:	* FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
	01 01 03 01 10 10	1 GRANT 0 CAPITAL GRANT/FEDERAL	0 0 0	.00 .00 1,957.50	0 0 0	.00 .00 23,287.50 23,287.50	0 0 0	.00 .00 23,287.50- 23,287.50-
333		ND STATE GRANTS		·	0		0	353,173.78-
333			0	.00	0	353,173.78	0	353,173.78-
334	00 00 16 00 22 00	ND STATE  ND STATE  WSI ERGONOMIC GRANT OPERATING FUNDS	17,673 0 0	.00 .00 .00	176,730 0 0	.00 .00 .00	212,084 0 0	212,084.00
334	*	* ND STATE	17,673	.00	176,730	.00	212,084	212,084.00
335	90 0	ND SHARED REVENUES 1 GAS & OIL TAX	0	.00	0	.00	0	.00
335	*	* ND SHARED REVENUES	0	.00	0	.00	0	.00
337	02 0:	ND STATE 1 STATE FUNDS	0	.00	0	.00	0	.00
337	*	* ND STATE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT PREPARED 11/01/2019, 15:42:54 PROGRAM: GM259L

83% OF YEAR LAPSED City of Minot AS OF 10/31/2019

FUND	140 W.	ATER AND SEWER UTILITY ACCOUNT	*****	CURRENT ****	****	*****	YEAR-TO-DATE *** ACTUAL	****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 337		INTERGOVERNMENTAL ND STATE								
330	***	INTERGOVERNMENTAL	17 <b>,</b> 673	1,957.50	11	176,730	376,461.28	213	212,084	164,377.28-
360 361		MISCELLANEOUS REVENUES INTEREST EARNED								
	00 00	INTEREST EARNED NET INC/DECR IN FV INVEST	3,547 0	13,091.68 6,530.23-		35 <b>,</b> 470 0	119,739.42 30,162.49	338	42 <b>,</b> 564 0	77,175.42- 30,162.49-
361	**	INTEREST EARNED	3,547	6,561.45	185	35,470	149,901.91	423	42,564	107,337.91-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	208.77		0	208.77-
	03 03 03 33	STORM SEWER DEVELOPMENT PROGRAM INCOME	0	.00		0	.00		0	.00
	03 34	PLANS, SPECS & REVIEW FEE	0 0 0 0	.00		0	860.00		0 0 0 0	860.00-
	03 40	FINANCE CHARGE	Ō	3,181.17-		0	3,191.08-		0	3,191.08
	03 43	MASS MUTUAL FORFEITURE	0	.00		0 0 0 0 0	.00		0	.00
	03 *	OTHER	0	3,181.17-		0	2,331.08-		0	2,331.08
369	**	MISCELLANEOUS	0	3,181.17-		0	2,122.31-		0	2,122.31
360	***	MISCELLANEOUS REVENUES	3,547	3,380.28	95	35,470	147,779.60	417	42,564	105,215.60-
370 370		MISCELLANEOUS REVENUE								
3,0	00 00		0	1,335.83		0	5,229.31		0	5,229.31-
370	**		0	1,335.83		0	5,229.31		0	5,229.31-
370	***	MISCELLANEOUS REVENUE	0	1,335.83		0	5,229.31		0	5,229.31-
380		ENTERPRISE								
381	01 09	OPERATING REVENUES WATER SALES	850,442	871,042.21	102	8,504,420	8,566,793.80	1 0 1	10,205,307	1,638,513.20
	01 10	SEWER SALES	507,777	471,115.22	93	5,077,770	4,819,176.62	95		1,274,148.38
	01 11	MISCELLANEOUS MERCHANDISE	0	1,844.47		0	17,654.80		0	17,654.80-
	01 12	REPLACEMENT SALES - W&S	167,347	92 <b>,</b> 262.99	55	1,673,470	1,026,772.76	61		981,392.24
	01 14		132,244	144,973.83	110	1,322,440	1,343,466.56		1,586,932	243,465.44
	01 15 01 16	NWAWS SEPTIC DISPOSAL	33 <b>,</b> 531	42,461.90 8,862.75	127	335 <b>,</b> 310	235,200.51 31,137.75	70	402 <b>,</b> 382	167,181.49 31,137.75-
	01 17	REMOTE READERS	0 26 <b>,</b> 897	26,951.15	100	268 <b>,</b> 970	267,850.98	100	322 <b>,</b> 770	54,919.02
	01 *	SALES	1,718,238	1,659,514.52	97	17,182,380	16,308,053.78	95	20,618,881	4,310,827.22
	02 17	TAPINS	15,644	12,827.35	82	156,440	111,172.03	71	187,731	76,558.97
	02 18	METERS	11,102	1,400.00	13		13,010.00	12	187,731 133,231	120,221.00

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ACCOUNTING PERIOD 10/2019

REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2019 PAGE

ACCOUNTING PERIOD 10/2019

City	of I	Minot			AS OF	10/31				ACCOUNTING	PERIOD 10/2019
	140		ER AND SEWER UTILITY  ACCOUNT  DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 381			ENTERPRISE OPERATING REVENUES								
	02	*	CHARGES FOR SERVICE	26,746	14,227.35	53	267,460	124,182.03	46	320,962	196,779.97
	05	03	STORM SEWER DEVELOPMENT	93,853	103,074.75	110	938,530	953,606.06	102	1,126,236	172,629.94
381	,	**	OPERATING REVENUES	1,838,837	1,776,816.62	97	18,388,370	17,385,841.87	95	22,066,079	4,680,237.13
385	01 ( 02 ( 02 ( 02 (	01 00 01	NON-OPERATING REVENUES GENERAL PROPERTY TAX INTEREST EARNED WARD COUNTY-COMPUTER LOAN STORM SEWER PROJECTS	0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00
	02	*	INTEREST EARNED	0	.00		0	.00		0	.00
	03 ( 03 ( 03 ( 03 ( 03 (	05 06 12 20	TINANCE CHARGE	0 0 0 0 0	.00 .00 1,732.16- 2,191.08 6.64 .00		0 0 0 0 0	81,579.56 10,469.76 410.06- 21,553.71 2,304.57 19,146.21		0 0 0 0 0	81,579.56- 10,469.76- 410.06 21,553.71- 2,304.57- 19,146.21-
	03	*	MISCELLANEOUS INCOME	0	465.56		0	134,643.75		0	134,643.75-
	04 0		PENSION REVENUE OPEB REVENUE	0	.00		0	.00		0	.00
	04	*	PENSION REVENUE	0	.00		0	.00		0	.00
385		**	NON-OPERATING REVENUES	0	465.56		0	134,643.75		0	134,643.75-
386	06 ( 07 ( 08 ( 09 ( 10 (	00 00 00 00 00	CAPITALIZATIONS WATER PLANT WATER DIST/SEWAGE COLL SEWAGE PUMPING/TREATMENT UTILITY BILLING REPLACEMENT FUND STORM SEWER	0 0 0 0 0	2 - 20		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00
386	,	**	CAPITALIZATIONS	0	2.20		0	.00		0	.00
380	,	***	ENTERPRISE	1,838,837	1,777,284.38	97	18,388,370	17,520,485.62	95	22,066,079	4,545,593.38
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	1,000.00		0	1,000.00		0	1,000.00-

City of Minot REVENUE REPORT PREPARED 11/01/2019, 15:42:54 PROGRAM: GM259L

City of Minot

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OTCY	0 1 111			118 01	10/01/	2019				
		WATER AND SEWER UTILITY ACCOUNT DESCRIPTION	*****	CURRENT ****	****	******	'EAR-TO-DATE **'	****	ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	*KEV	ESTIMATED	ACTUAL	*KEV	ESTIMATE	BALANCE
	31 04 31 05 31 06	WATER AND SEWER	5,484 16,666 0				54,845.00 6,387,452.03 5,396.04	100 3833	65,814 200,000 0	10,969.00 6,187,452.03- 5,396.04-
	31 *									
	32 09 32 10 32 13 32 13 32 18 32 19 32 23	SALES TAX - IMPROVEMENTS SALES TAX - FLOOD CONTROL STREET IMPROVEMENT SALES TAX - NWAWS SALES TAX - INFRASTRUCTUR	0 0 54,072 0 0 0	.00 .00 52,988.92 .00 .00	98	0 0 540,720 0 0 0	.00 .00 534,222.52 .00 175,009.21 .00	99	0 0 648,867 0 0 0	.00 .00 114,644.48 .00 175,009.21- .00
	32 *	SPECIAL REVENUE	54,072	52,988.92	98	540,720	709,231.73	131	648,867	60,364.73-
	33 04 34 02 34 12 34 13 34 16 34 19 34 25	HIGHWAY RESERVE SPECIAL ASSESSMENTS CAPITAL PROJECTS HIGHWAY RESERVE STORM SEWER DEVELOPMENT EQUIPMENT PURCHASE	0 0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0 0	.00 .00 .00 7,762.50 .00 .00 154,635.96		0 0 0 0 0 0	.00 .00 .00 7,762.50- .00 .00 154,635.96- .00
	34 *						162,398.46			
	36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	* >	OPERATING TRANSFERS IN	76,222	614,049.54	806	762,220	7,320,323.26	960	914,681	6,405,642.26-
	10 00	) GAIN	3 <b>,</b> 125	1,050.00	34	31 <b>,</b> 250 0	40,131.37	128	37 <b>,</b> 500 0	2,631.37- .00
392	* >	* PROCEEDS GFA DISPOSAL	3,125	1,050.00	34	31,250	40,131.37	128	37,500	2,631.37-
	00 00 40 00 60 00		0 0 0	.00 .00 104,154.82 104,154.82		0 0 0	3,498,028.00 .00 104,154.82 3,602,182.82		0 0 0	3,498,028.00- .00 104,154.82- 3,602,182.82-
397	01 00	CAPITAL CONTRIBUTIONS DIQUIDATED DAMAGES	0	56.60-	-	0	12.25		0	12.25-
397	* >	* CAPITAL CONTRIBUTIONS	0	56.60-	<u>-</u>	0	12.25		0	12.25-

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FUND 140 WATER AND SEWER UTILITY ACCOUNT ANNUAL UNREALIZED ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE DESCRIPTION 390 OTHER FINANCIAL SOURCES
CAPITAL CONTRIBUTIONS
CAPITAL CONTRIBUTIONS 390 \*\*\* OTHER FINANCING SOURCES 79,347 719,197.76 906 793,470 10,962,649.70 1382 952,181 10,010,468.70-6000 WATER PLANT 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN .00 .00 31 05 WATER AND SEWER 0 0 .00 34 19 EOUIPMENT PURCHASE 0 .00 0 .00 0 .00 .00 .00 391 \*\* OPERATING TRANSFERS IN 0 0 .00 0 390 \*\*\* OTHER FINANCING SOURCES .00 Ω .00 Ω .00 DEPT TOTAL WATER PLANT .00 0 .00 0 .00 6200 SEWAGE PUMPING/TREATMENT 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN .00 31 05 WATER AND SEWER 0 .00 0 .00 .00 34 19 EQUIPMENT PURCHASE .00 Ω Ω .00 .00 391 \*\* OPERATING TRANSFERS IN 0 0 .00 0 .00 390 \*\*\* OTHER FINANCING SOURCES 0 .00 0 .00 0 .00

.00

FUND TOTAL WATER AND SEWER UTILITY 1,939,404 2,503,155.75 129 19,394,040 29,012,605.51 150 23,272,908 5,739,697.51-

.00

0

.00

0

DEPT TOTAL SEWAGE PUMPING/TREATMENT

REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2019 PAGE

ACCOUNTING PERIOD 10/2019

City	of Mi	inot		83% OF AS OF		ACCOUNTING PERIOD 10/2019				
	150 COUNT	PARKING RAMPS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED				UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	* *	* GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	* *	** TAXES	0	.00		0	.00		0	.00
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	* INTEREST EARNED	0	.00		0	.00		0	.00
369	03 40	MISCELLANEOUS FINANCE CHARGE	0	.00		0	.00		0	.00
369	* *	* MISCELLANEOUS	0	.00		0	.00		0	.00
360	* *	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380 381	02 61	ENTERPRISE OPERATING REVENUES 1 PARKING REVENUE	6,000	9,513.50	159	60,000	66,803.55	111	72,000	5,196.45
381	* *	* OPERATING REVENUES	6,000	9,513.50	159	60,000	66,803.55	111	72,000	5,196.45
385	01 01 02 00 03 00 03 20	O INTEREST EARNED O MISCELLANEOUS INCOME	0 0 0	99.04- .00 .00		1,323,790 0 0 0	.00	116	1,588,557 0 0 0	56,040.64 .00 342.09-
	03 *	MISCELLANEOUS INCOME	0	.00		0	342.09		0	342.09-
385	* *	* NON-OPERATING REVENUES	132,379	99.04-		1,323,790	1,532,858.45	116	1,588,557	55,698.55
380	* *	** ENTERPRISE	138,379	9,414.46	7	1,383,790	1,599,662.00	116	1,660,557	60,895.00
390 391	32 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	* *	* OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
397	01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	* *	* CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 10/2019

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City of Minot	AS OF 10/31/2019		., .

FUND 150		RKING RAMPS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ****** ACTUAL %	*** REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
390 397 390	***	OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND 7	TOTAL	PARKING RAMPS	138,379	9,414.46	7	1,383,790	1,599,662.00	116	1,660,557	60,895.00	

City of Minot

REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2019 PAGE

ACCOUNTING PERIOD 10/2019

0101	<u> </u>				110 01	10,01,					
			TY BUS  ACCOUNT					CAR-TO-DATE ***			UNREALIZED
ACC	COU	1T	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	00	00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	34,864	5,154.34	15	348,640	386,861.14	111	418,371	31,509.86
311		**	GENERAL PROPERTY TAXES	34,864	5,154.34	15	348,640	386,861.14	111	418,371	31,509.86
310		***	TAXES	34,864	5,154.34	15	348,640	386,861.14	111	418,371	31,509.86
	00 03 04 07	00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS SECTION 5311 SECTION 5309 BUS GRANTS	48,882 0 0	120,634.00 .00 .00		488,820 0 0 0	416,811.96 .00 .00	85	586,580 0 0	169,768.04 .00 .00
331		**	FEDERAL OPERATING GRANTS	48,882	120,634.00	247	488,820	416,811.96	85	586 <b>,</b> 580	169,768.04
	00 02 03 16 20	00 00 00	ND STATE ND STATE STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT FIRE INSURANCE REFUND	5,670 0 0 0	26,501.25 .00 8,489.25- .00		56,700 0 0 0	54,214.25 .00 .00 .00	96	68,037 0 0 0	13,822.75 .00 .00 .00
334		**	ND STATE	5 <b>,</b> 670	18,012.00	318	56,700	54,214.25	96	68,037	13,822.75
337	01	00	ND STATE RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337		**	ND STATE	0	.00		0	.00		0	.00
330		***	INTERGOVERNMENTAL	54 <b>,</b> 552	138,646.00	254	545 <b>,</b> 520	471,026.21	86	654,617	183,590.79
340 349	06	00	CHARGES FOR SERVICES SALES OPERATING REVENUE	6,250	5,763.26	92	62 <b>,</b> 500	54,921.77	88	75,000	20,078.23
349		**	SALES	6,250	5,763.26	92	62,500	54,921.77	88	75 <b>,</b> 000	20,078.23
340		***	CHARGES FOR SERVICES	6,250	5,763.26	92	62,500	54,921.77	88	75 <b>,</b> 000	20,078.23
360 361	00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361		**	INTEREST EARNED	0	.00		0	.00		0	.00
369	02	00	MISCELLANEOUS DAMAGE CLAIMS	0	.00		0	337.50		0	337.50-

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FUND	205 CI	TY BUS								
AC	COUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	YEAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS OTHER INSURANCE CONFERMENT ADVERTISEMENT REVENUE FINANCE CHARGE MASS MUTUAL FORFEITURE	0 0 1,430 0 0	.00 .00 1,430.00 .00	100	0 0 14,300 0	461.98 .00 14,300.00 .00 9,113.28	100	0 0 0 17,160 0 0	461.98- .00 2,860.00 .00 9,113.28-
	03 *	OTHER	1,430	1,430.00	100	14,300	23,875.26	167	17,160	6,715.26-
369			1,430	1,430.00	100	14,300		169	17,160	
360	***	MISCELLANEOUS REVENUES	1,430	1,430.00	100	14,300	24,212.76	169	17,160	7,052.76-
390 391	30 00 31 05 32 01 32 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - IMPROVEMENTS	0 0 0 0	.00 .00 10,986.92		0 0 0 0	.00 .00 177,516.34		0 0 0	.00 .00 177,516.34-
	32 *	SPECIAL REVENUE	0	10,986.92		0	177,516.34		0	177,516.34-
	34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	10,986.92		0	177,516.34		0	177,516.34-
392	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	16,480.00		0	16,480.00-
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	16,480.00		0	16,480.00-
390	***	OTHER FINANCING SOURCES	0	10,986.92		0	193,996.34		0	193,996.34-
FU	ND TOTAL	CITY BUS	97,096	161,980.52	167	970 <b>,</b> 960	1,131,018.22	117	1,165,148	34,129.78

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1				110 01	10,01,	2019				
FUND 2		ACCOUNT					/EAR-TO-DATE ***			UNREALIZED
ACCO	UNT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	0 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	110,227	16,838.46	15	1,102,270	1,227,938.11	111	1,322,732	94,793.89
311	**	GENERAL PROPERTY TAXES	110,227	16,838.46	15	1,102,270	1,227,938.11	111	1,322,732	94,793.89
310	***	TAXES	110,227	16,838.46	15	1,102,270	1,227,938.11	111	1,322,732	94,793.89
330 331 1	0 15	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332 0	1 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
0 1 1	0 00 5 00 0 10 8 00 2 22	ND STATE ND STATE OTHER GRANTS STATE ND STATE LIBRARY STATE FUNDS	2,944 0 0 0	.00 .00 .00 .00		29,440 0 0 0	49,685.83 .00 .00 .00	169	35,328 0 0 0	14,357.83- .00 .00 .00
334	**	ND STATE	2,944	.00		29,440	49,685.83	169	35,328	14,357.83-
1	0 04 0 05 0 *	ND SHARED REVENUES STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX PROPERTY TAXES	0 0	.00		0 0	.00		0 0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337 02	2 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	2,944	.00		29,440	49,685.83	169	35,328	14,357.83-
	0 00	FINES & FORFEITURES FINES LIBRARY	1,042	914.06	88	·	10,507.42		•	·
351	**	FINES	1,042	914.06	88	10,420	10,507.42	101	12,510	2,002.58

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FUND	210 L									
		ACCOUNT	******	CURRENT ********		****** YEAR-TO-DATE *****		****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,042	914.06	88	10,420	10,507.42	101	12,510	2,002.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	30.36		0	267.30		0	267.30-
2.61	**	THEODOG DADNOD	0	20.26		0	267.20		0	0.67. 00
361	^ ^	INTEREST EARNED	0	30.36		U	267.30		0	267.30-
369		MISCELLANEOUS								
	03 00	OTHER	988	805.36	82	9,880 3,530	9,844.84	100	11,863	2,018.16
	03 09	MEMORIAL REVENUE	353	80.76	23	3 <b>,</b> 530	10,117.41	287	4,246	
	03 10	AUTOMATION REVENUE	0	.00		Ü	.00		0	.00
	03 11 03 14	CAPITAL IMPROVEMENTS UNION CATALOG FEES	0 93 0 0 0	.00		0	1,125.00	1 2 1	1 <b>,</b> 125	.00
	03 14	MAJOR REPAIR FUND	93	.00		930	1,123.00	121	1,123	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00 .00 430.00		0 0 0 0 0 0	0.0
	03 39	MEETING ROOM REVENUE	0	.00 25.00		0	430.00		0	430.00-
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	0	40.75		0	89.58		0	89.58-
	03 43	MASS MUTUAL FORFEITURE	0	.00 40.75 .00		0 0 0 0 0	.00		0	.00
	03 *	OTHER	1,434	951.87	66	14,340	21,606.83	151	17,234	4,372.83-
	07 00	COPY MACHINE	830	957.50	115	8,300	9,571.25	115	9,966	394.75
	08 00	OTHER GRANTS	830 0	.00		0	.00		0	.00
260	**	MICCELLANDONG		1 000 27	0.4	22 640	21 170 00	1 2 0	27 200	2 070 00
369	^ ^	MISCELLANEOUS	2,264	1,909.37	84	22,640	31,178.08	138	21,200	3,978.08-
360	***	MISCELLANEOUS REVENUES	2,264	1,939.73	86	22,640	31,445.38	139	27,200	4,245.38-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 02	LIBRARY		.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	J 1		· ·	.00		Ŭ	.00		Ŭ	• 0 0
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
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City of Minot

REVENUE REPORT

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FUND 210 I	LIBRARY ACCOUNT	*****	CURRENT ********	******	/EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL LIBRARY	116,477	19,692.25	1,164,770	1,319,576.74 113	1,397,770	78,193.26

City of Minot

REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2019 PAGE

ACCOUNTING PERIOD 10/2019

Стсу	ΟŢ	1.1711			710 01	10/51	/2013				
	215 20Ui		ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION			***** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
			DESCRIFTION		ACIUAL	⊙KEV	ESTIMATED	ACIUAL			DALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	138,110	20,521.48	15	1,381,100	1,535,377.71	111	1,657,322	121,944.29
311		**	GENERAL PROPERTY TAXES	138,110	20,521.48	15	1,381,100	1,535,377.71	111	1,657,322	121,944.29
310		***	TAXES	138,110	20,521.48	15	1,381,100	1,535,377.71	111	1,657,322	121,944.29
330 332	01	01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00		0	.00		0	.00
332		**	FEDERAL	0	.00		0	.00		0	.00
334	22	00	ND STATE OPERATING FUNDS	0	.00		0	.00		0	.00
334		**	ND STATE	0	.00		0	.00		0	.00
337	02	01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337		**	ND STATE	0	.00		0	.00		0	.00
330		***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340 340			CHARGES FOR SERVICES								
340	01 01 01 01	00 05 06 07 08 09	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR Turf Fields	19,005 3,098 0 0 0	.00 .00 .00 .00		190,050 30,980 0 0 0	55,956.98 390.00 1,602.00 3,402.60 8,183.78 5,000.00	29 1	228,066 37,186 0 0 0	1,602.00- 3,402.60- 8,183.78-
	01	*	USER FEES	22,103	.00		221,030	74,535.36	34	265,252	190,716.64
	02	03 04 05	RECREATION AUDITORIUM TENNIS CENTER	9,029 0 0	.00 .00 .00		90,290 0 0	51,239.35 .00 .00	57	108,353 0 0	57,113.65 .00 .00
	02	*	CONCESSIONS	9,029	.00		90,290	51,239.35	57	108,353	57,113.65
	03 03 03 03	01 03 04 05 06 07	AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH	5,674 0 0 0 0 0	.00 .00 .00 .00		56,740 0 0 0 0 0	11,892.50 20.00 458.08 665.85 .00 2,077.00-		68,092 0 0 0 0	56,199.50 20.00- 458.08- 665.85- .00 2,077.00

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City of Minot

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2		•			, - ,				
		ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION		CURRENT ******* ACTUAL %R	** ****** REV ESTIMATE	YEAR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 340		CHARGES FOR SERVICES							
( ( (	03 08 03 09 03 10 03 11 03 12 03 13	SPOT LIGHT READER BOARD PIANO BLEACHERS SIGNS TENNIS CENTER RENTAL	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00 7,650.00 250.00		0 0 0 0 0	.00 .00 .00 .00 7,650.00- 250.00-
(	03 *	RENTALS	5,674	.00	56,740	18,859.43			
340	**		36,806	.00	368,060	144,634.14	39	441,697	297,062.86
340	***	CHARGES FOR SERVICES	36,806	.00	368,060	144,634.14	39	441,697	297,062.86
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.03	C	211.87		0	211.87-
361	**	INTEREST EARNED	0	.03	O	211.87		0	211.87-
	02 00 03 00 03 01 03 02 03 05 03 07 03 08 03 19 03 25 03 32 03 40 03 43	MISCELLANEOUS DAMAGE CLAIMS OTHER RECREATION AUDITORIUM ICE TIME PRO-SHOP (TENCTR) TENNIS CENTER ADVERTISEMENT REVENUE DONATIONS TOWER RENTAL FINANCE CHARGE MASS MUTUAL FORFEITURE	0 2,635 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .550.00	26,350 0 0 0 0 0 0 0	2,780.33 2,000.70 .00 68.90 774.76 .00 .00 5,500.00		0 31,623 0 0 0 0 0 0 0	2,799.60- 31,273.37 2,780.53- 2,000.7000 68.90- 774.7600 .00 5,500.00- 11.46- 3,531.20-
(	03 *	OTHER	2,635			15,017.18	57	31,623	16,605.82
-	09 00 10 00 26 00	TICKETS SOLD COMMISSIONS SIGN RENTAL (NATSOF)	0 0 0	.00 .00 .00	0 0 0	F 004 F0		0 0 0	.00 5,924.50- .00
369	**	MISCELLANEOUS	2,635	550.00	21 26,350	23,741.28	90		7,881.72
360	***	MISCELLANEOUS REVENUES	2,635	550.03	21 26,350	23,953.15	91	31,623	7,669.85
390 391	30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00		0	.00

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FUND 215 R	ECREATION AND AUDITORIUM  ACCOUNT	******	CURRENT *******	******* Y	/EAR-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %RE\		BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 03	RECREATION	0	.00	0	1,000.00	0	1,000.00-
32 04	AUDITORIUM	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00	0	.00	0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00	0	.00	0	.00
32 21	ST PROP TAX RLF 2ND PENNY	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	1,000.00	0	1,000.00-
34 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 10	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 17	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 06	RECREATION	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	1,000.00	0	1,000.00-
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	1,000.00	0	1,000.00-
FUND TOTA	L RECREATION AND AUDITORIUM	177,551	21,071.51 12	1,775,510	1,704,965.00 96	2,130,642	425,677.00

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1	01 111110			110 01 10/01/	2020			
	230 EN	MERGENCY FUND ACCOUNT DESCRIPTION	********* ESTTMATED	CURRENT ********  ACTUAL %REV	****** YEA	R-TO-DATE *******  ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	3,962.46	0	25,751.30	0	25,751.30-
311	**	GENERAL PROPERTY TAXES	0	3,962.46	0	25,751.30	0	25,751.30-
310	***	TAXES	0	3,962.46	0	25,751.30	0	25,751.30-
330 331		INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00	0	.00	0 0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332	01 01	FEDERAL FEMA	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
	00 00 19 00 22 00	ND STATE ND STATE DPMT OF TRANSPORTATION OPERATING FUNDS	0 0 0	.00 .00 .00	0 0 0	.00 6,256.00- .00	0 0 0	.00 6,256.00 .00
334	**	ND STATE	0	.00	0	6,256.00-	0	6,256.00
337	02 01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00
337	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	6,256.00-	0	6,256.00
360 361		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00

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FUND 230 ACCOUNT	EMERGENCY FUND ACCOUNT DESCRIPTION	******** CT ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 05 34 02		0 0	.00	0 0	.00	0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOT	CAL EMERGENCY FUND	0	3,962.46	0	19,495.30	0	19,495.30-

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СТСУ	OI	PILIIC			AS OF IC	7/31/2019			
FUND	23	5 EÇ	QUIPMENT PURCHASE	******		*** ****** VDN		ד עוווווע ע	IINDENI TZED
AC	COU	NT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %F		ACTUAL %REV	ESTIMATE	BALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311		**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310		***	TAXES	0	.00	0	.00	0	.00
			INTERGOVERNMENTAL FEDERAL OPERATING GRANTS POLICE ENGINEERING JAG Grants(JAGPD9,PD0011)	0 0 0	.00	0 0 0	.00	0 0 0	.00
331		**	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
334		00	ND STATE PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334		**	ND STATE	0	.00	0	.00	0	.00
330		***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361		**	INTEREST EARNED	0	.00	0	.00	0	.00
365		01	DONATIONS RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365		**	DONATIONS	0	.00	0	.00	0	.00
369			MISCELLANEOUS MISCELLANEOUS BLADE BUYBACK DEPT OF TRANS/RADAR UNIT	0 0 0	.00 .00 .00	0 0 0	.00	0 0 0	.00
369		**	MISCELLANEOUS	0	.00	0	.00	0	.00
360		***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	30 31	00 04 05 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE	0 0 0	.00 .00 .00	0 0 0	.00	0 0 0	.00
á .									

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City of Minot	AS OF 10/31/2019

FUND 235 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** C ESTIMATED	CURRENT *********  ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

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FUND	24	 O FI	RE EQUIPMENT PURCHASE ACCOUNT	******	CURRENT *******	******* VEND	·	7 NINITA T	UNREALIZED
AC	COU	NT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311		**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310		***	TAXES	0	.00	0	.00	0	.00
330 331	00	00 06	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS FIRE ACT GRANT CAPITAL	0	.00	0 0	.00	0 0	.00
331		**	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
334		00	ND STATE FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334		**	ND STATE	0	.00	0	.00	0	.00
330		***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361		**	INTEREST EARNED	0	.00	0	.00	0	.00
365	01	00	DONATIONS OTTO BREMER GRANT EAGLES	0	.00	0 0	.00	0 0	.00
365		**	DONATIONS	0	.00	0	.00	0	.00
369		00	MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369		**	MISCELLANEOUS	0	.00	0	.00	0	.00
360		***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	30 32	00 06 11	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND EQUIPMENT PURCHASE FIRE PROJECTS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00
391		**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

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FUND 240  ACCOUNT	FIRE EQUIPMENT PURCHASE  ACCOUNT  DESCRIPTION	******** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOT	AL FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

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83% OF YEAR LAPSED
City of Minot
AS OF 10/31/2019

0101	0 = 11=110	•		110 01	10,01,	2023				
	261 SA			CURRENT ***** ACTUAL	***** %REV	****** YEA	AR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313	00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	83,333	104,176.75	125	833,330	819,863.04	98	1,000,000	180,136.96
313	**	SALES TAX COLLECTIONS	83,333	104,176.75	125	833,330	819,863.04	98	1,000,000	180,136.96
310	***	TAXES	83,333	104,176.75	125	833,330	819,863.04	98	1,000,000	180,136.96
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 391		Y TAX RELIEF OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEP'	T TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00

FUND TOTAL SALES TAX-PROPERTY TAX

83,333 104,176.75 125 833,330 819,863.04 98 1,000,000 180,136.96

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	262 COUNT	SALES TAX-ECONOMIC DEVEL. ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
310 313	00 0	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	125,000	156,265.12	125	1,250,000	1,229,794.55	98	1,500,000	270,205.45		
313	*	* SALES TAX COLLECTIONS	125,000	156,265.12	125	1,250,000	1,229,794.55	98	1,500,000	270,205.45		
310	*	*** TAXES	125,000	156,265.12	125	1,250,000	1,229,794.55	98	1,500,000	270,205.45		
360 361	00 0	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	3,661	.00		36,610	.00		43,933	43,933.00		
361		* INTEREST EARNED	3,661	.00		36,610	.00		43,933	43,933.00		
369	03 0 03 0 03 1	MISCELLANEOUS 00 OTHER 01 RECREATION	0	.00		0 0 0	2,520.00 .00 .00		0 0 0	2,520.00- .00		
	03 *	OTHER	0	.00		0	2,520.00		0	2,520.00-		
	20 0	00 LOAN REVENUE	0	.00		0	8,985.06-		0	8,985.06		
369	*	** MISCELLANEOUS	0	.00		0	6,465.06-	-	0	6,465.06		
360	*	*** MISCELLANEOUS REVENUES	3,661	.00		36,610	6,465.06-	18	43,933	50,398.06		
390 391	30 0 31 0	)1 AIRPORT	0	.00		0	.00		0	.00		
	31 0		0	.00		0	.00		0	.00		
	31 *		0	.00		0	.00		0	.00		
	32 0 32 1 32 1	0 SALES TAX - IMPROVEMENTS		.00		0 0 0	803,614.94 .00 .00		0 0 0	803,614.94- .00 .00		
	32 *	SPECIAL REVENUE	0	.00		0	803,614.94		0	803,614.94-		
	34 1	.8 CDBG & EDA	0	.00		0	.00		0	.00		
391	*	* OPERATING TRANSFERS IN	0	.00		0	803,614.94		0	803,614.94-		
390	*	*** OTHER FINANCING SOURCES	0	.00		0	803,614.94		0	803,614.94-		
FUI	ND TO	DTAL SALES TAX-ECONOMIC DEVEI	128,661	156,265.12	122	1,286,610	2,026,944.43	158	1,543,933	483,011.43-		

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OPERATING TRANSFERS IN

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FUND 262	SALES TAX-ECONOMIC DEVEL.								
	ACCOUNT	***** C	URRENT ****	*****	****** YEAF	R-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

390 OTHER FINANCING SOURCES

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 linot	AS OF 10/31/2019
SALES TAX-IMPROVEMENTS	

FUND 263  ACCOUNT	SALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION		CURRENT ***** ACTUAL	***** %REV		EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	208,333	260,441.86	125	2,083,330	2,049,657.57	98	2,500,000	450,342.43
313 **	SALES TAX COLLECTIONS	208,333	260,441.86	125	2,083,330	2,049,657.57	98	2,500,000	450,342.43
310 **	** TAXES	208,333	260,441.86	125	2,083,330	2,049,657.57	98	2,500,000	450,342.43
330 332 01 01	INTERGOVERNMENTAL FEDERAL L FEMA	0	.00		0	.00		0	.00
332 **	* FEDERAL	0	.00		0	.00		0	.00
334	ND STATE ND STATE	0	.00		0	.00		0	.00
334 **	ND STATE	0	.00		0	.00		0	.00
337 02 01	ND STATE L STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 **	** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	* INTEREST EARNED	0	.00		0	.00		0	.00
369 03 00 03 06		0	.00		0	.00		0 0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	* MISCELLANEOUS	0	.00		0	.00		0	.00
360 **	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391 30 00 31 01 31 02	L AIRPORT	0 0 0	.00 4,824.14 29,533.66		0 0 0	.00 7,335.14 31,059.66		0 0 0	.00 7,335.14- 31,059.66-

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City of Minot

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1					,,					
FUND	263	SALES TAX-IMPROVEMENTS								
7. (2)	COUNT	ACCOUNT DESCRIPTION	******	CURRENT *****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC		DESCRIPTION	ESTIMATED	ACTUAL	6KEV 	ESTIMATED	ACTUAL		ESTIMATE	BALANCE
200										
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
331		PARKING AUTHORITY	0	.00 .00 .00		0	.00		0	.00
	31 04	SANITATION	0	.00		0 0 0	.00		0	.00
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	34,357.80		0	38,394.80		0	38,394.80-
	32 01	CITY BUS LIBRARY RECREATION AUDITORIUM EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 03	RECREATION	0	.00		0	.00		0	.00
	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
	32 13 32 21	STREET IMPROVEMENT ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
						ŭ			· ·	
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 02	HIGHWAY RESERVE	0 0 0 0	.00		0	.00		0	.00
	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	34,357.80		0	38,394.80		0	38,394.80-
390	**	* OTHER FINANCING SOURCES	0	34,357.80		0	38,394.80		0	38,394.80-
9000	CONCE	RUCTION PROJECTS								
390	CONST	OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
031		SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	**	* OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DE	PT TOTA	AL CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
		AL SALES TAX-IMPROVEMENTS			142	2.083.330		100	2.500.000	
1 0	1011		200,000	,,,		=, 000,000	_,,	_ 0 0	_, ,	111,017.00

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City of Minot

REVENUE REPORT

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REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2019 PAGE

ACCOUNTING PERIOD 10/2019

O T C y	01 11				110 01	10/01	2019				
	265 COUNT		LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT *****	**** %REV	****** YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311			TAXES GENERAL PROPERTY TAXES								
311	00 0	0		0	.00		0	.00		0	.00
311	*	*	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	00 0	0	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	416,666	520,883.73	125	4,166,660	4,099,315.16	98	5,000,000	900,684.84
313	*	*	SALES TAX COLLECTIONS	416,666	520,883.73	125	4,166,660	4,099,315.16	98	5,000,000	900,684.84
310	*	**	TAXES	416,666	520,883.73	125	4,166,660	4,099,315.16	98	5,000,000	900,684.84
330 330			INTERGOVERNMENTAL								
	10 0	0	WARD COUNTY	0	.00		0	.00		0	.00
330	*	*		0	.00		0	.00		0	.00
331	10 1	5	FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00		0	.00		0	.00
331	*	*	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	01 0	1	FEDERAL FEMA	0	.00		0	.00		0	.00
332	*	*	FEDERAL	0	.00		0	.00		0	.00
334	00 0 10 1		ND STATE ND STATE STATE	74 <b>,</b> 462	.00		372 <b>,</b> 310 0	10,349.75-	3	521 <b>,</b> 236 0	531,585.75 .00
334	*	*	ND STATE	74,462	.00		372,310	10,349.75-	3	521,236	531,585.75
337	02 0	1	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	*	*	ND STATE	0	.00		0	.00		0	.00
330	*	**	INTERGOVERNMENTAL	74,462	.00		372,310	10,349.75-	3	521,236	531,585.75
360 361		0	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	2,910	.00		29,100	.00		34,924	34,924.00
361	*	*	INTEREST EARNED	2,910	.00		29,100	.00		34,924	34,924.00
369	03 0	0	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00

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ACCOUNT

83% OF YEAR LAPSED ACCOUNTING PERIOD 10/2019
City of Minot AS OF 10/31/2019

PAGE

	SALES TAX-FLOOD CONTROL ACCOUNT		CURRENT ****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 18 00	MISCELLANEOUS REVENUES MISCELLANEOUS REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	2,910	.00		29,100	.00		34,924	34,924.00
390 391 30 00 31 05 32 09 32 11 32 19 32 20 32 24 32 25 32 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - ECONOMIC DEV SALES TAX - FLOOD CONTROL SALES TAX - INFRASTRUCTUR SALES TAX-COMMUNITY FACIL CDBG-DR CDBG-DR 74.3  SPECIAL REVENUE FLOOD CONTROL	0 0 93,036 0 0 150,000 0 0 243,036	.00 .00 93,036.08 321,666.67 .00 150,000.00 .00 .00	100 100 232	930,360 0 0 1,500,000 0	.00 4,333.36 930,360.80 3,949,733.02 .00 1,500,000.00 40,741.76 24,340.50 6,445,176.08	100 100 265	1,116,433 0 0	.00 4,333.36- 186,072.20 3,949,733.02- .00 300,000.00 40,741.76- 24,340.50- 3,528,743.08-
391 **	OPERATING TRANSFERS IN	243,036	564,702.75	232	2,430,360	6,449,509.44	265	2,916,433	3,533,076.44-
393	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	243,036	564,702.75	232	2,430,360	6,449,509.44	265	2,916,433	3,533,076.44-
FUND TOTA	AL SALES TAX-FLOOD CONTROL	737,074	1,085,586.48	147	6,998,430	10,538,474.85	151	8,472,593	2,065,881.85-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED PREPARED 11/01/2019, 15:42:54 PROGRAM: GM259L PAGE ACCOUNTING PERIOD 10/2019

	83% OF YEAR LAPSED	ACCOUNTING PER
City of Minot	AS OF 10/31/2019	

FUND 2	267 NW	AREA WATER SUPPLY ACCOUNT	++++++++	CURRENT ****	++++	******** **	/EAR-TO-DATE ***	. + + + + +	ANNUAL	UNREALIZED
ACCC	DUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
310 313	00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	333,333	416,706.98	125	3,333,330	3,279,452.15	98	4,000,000	720,547.85
313	**	SALES TAX COLLECTIONS	333,333	416,706.98	125	3,333,330	3,279,452.15	98	4,000,000	720,547.85
310	***	TAXES	333,333	416,706.98	125	3,333,330	3,279,452.15	98	4,000,000	720,547.85
	00 00 LO 10	INTERGOVERNMENTAL ND STATE ND STATE STATE	1,841,667 0	.00		18,416,670 0	.00		22,100,000	22,100,000.00
334	**	ND STATE	1,841,667	.00		18,416,670	.00		22,100,000	22,100,000.00
330	***	INTERGOVERNMENTAL	1,841,667	.00		18,416,670	.00		22,100,000	22,100,000.00
	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	7 <b>,</b> 387	34,488.19 3,032.64-	467	73 <b>,</b> 870 0	245,530.07 93,957.31	332	88 <b>,</b> 645 0	156,885.07- 93,957.31-
361	**	INTEREST EARNED	7,387	31,455.55	426	73 <b>,</b> 870	339,487.38	460	88,645	250,842.38-
360	***	MISCELLANEOUS REVENUES	7,387	31,455.55	426	73 <b>,</b> 870	339,487.38	460	88,645	250,842.38-
3	30 00 31 05 32 18	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - NWAWS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND	TOTAL	NW AREA WATER SUPPLY	2,182,387	448,162.53	21	21,823,870	3,618,939.53	17	26,188,645	22,569,705.47

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FUND	270	 ST	DEWALK IMPROVEMENT DIST						
	COUN		ACCOUNT		CURRENT ********* ACTUAL %REV	******* YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	13,096-	.00	26,185	.00	0	.00
311		**	GENERAL PROPERTY TAXES	13,096-	.00	26,185	.00	0	.00
310		***	TAXES	13,096-	.00	26,185	.00	0	.00
330 334		00	INTERGOVERNMENTAL ND STATE ND STATE	0	.00	0	.00	0	.00
334		**	ND STATE	0	.00	0	.00	0	.00
330		***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361		**	INTEREST EARNED	0	.00	0	.00	0	.00
369	00 03 14	34	MISCELLANEOUS MISCELLANEOUS PLANS, SPECS & REVIEW FEE BOND ISSUANCE	0 0 0	.00	0 0 0	.00	0 0 0	.00
369		**	MISCELLANEOUS	0	.00	0	.00	0	.00
360		***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370			MISCELLANEOUS REVENUE						
370	00	00		0	.00	0	.00	0	.00
370		**		0	.00	0	.00	0	.00
370		***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391		10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS	0 0 0	.00 .00 88.85	0 0 0	52,727.75 .00 18,182.02	0 0 0	52,727.75- .00 18,182.02-
	32	*	SPECIAL REVENUE	0	88.85	0	18,182.02	0	18,182.02-
	33 34		SPECIAL ASSESSMENTS HIGHWAY RESERVE	0	.00	0	.00	0	.00

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FUND 270	SIDEWALK IMPROVEMENT DIST ACCOUNT	*******	URRENT ****	*****	****** YEAF	 R-TO-DATE **	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

PAGE

FUND 270 ACCOUNT	SIDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** CUESTIMATED	URRENT ******** ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
391 **	OPERATING TRANSFERS IN	0	88.85	0	70,909.77	0	70,909.77-
393 50 00 60 00		0 0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 **	** OTHER FINANCING SOURCES	0	88.85	0	70,909.77	0	70,909.77-
FUND TOT	TAL SIDEWALK IMPROVEMENT DIST	13,096-	88.85	26,185	70,909.77 271	0	70,909.77-

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CILTY C	) I MIIII	.00		A5 OF 10/51	/2019			
FUND 2	271 S	TREET IMPROV RESERVE ACCOUNT DESCRIPTION	*********	CURRENT *******	****** YEA	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCC		DESCRIPTION		ACIUAL SKEV	ESTIMATED	ACTUAL SKEV	ESTIMATE	BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	25,539-	.00	51,072	.00	0	.00
311	**	GENERAL PROPERTY TAXES	25,539-	.00	51,072	.00	0	.00
310	***	TAXES	25,539-	.00	51,072	.00	0	.00
	00 00 10 15	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS GRANTS OPERATING	7 <b>,</b> 297 0	.00	14,592- 0	.00	0	.00
331	**	FEDERAL OPERATING GRANTS	7,297	.00	14,592-	.00	0	.00
	01 01 LO 10	FEDERAL FEMA CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
334 0	00 00	ND STATE ND STATE	127,977-	.00	255 <b>,</b> 945	.00	0	.00
334	**	ND STATE	127 <b>,</b> 977-	.00	255,945	.00	0	.00
	31 00 90 01	ND SHARED REVENUES HIGHWAY GAS & OIL TAX	0	.00	0 0	.00	0 0	.00
335	**	ND SHARED REVENUES	0	.00	0	.00	0	.00
	02 01	ND STATE STATE FUNDS NDDOT SHARE	0	.00	0	.00	0 0	.00
337	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	120,680-	.00	241,353	.00	0	.00
	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
	02 00	MISCELLANEOUS DAMAGE CLAIMS OTHER	0	.00	0 0	.00	0 0	.00

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FUND 2		REET IMPROV RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		MISCELLANEOUS							
0:	3 34	PLANS, SPECS & REVIEW FEE	0	.00	0	.00		0	.00
0:	3 *	OTHER	0	.00	0	.00		0	.00
2	5 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00		0	.00
369	**	MISCELLANEOUS	0	.00	0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00		0	.00
300		MISCELLANEOUS REVENUES	U	.00	U	.00		U	.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
	0 00	GENERAL FUND	0	.00	0	.00		0	.00
_	1 05	WATER AND SEWER	0	.00	0	.00		0	.00
	2 09	SALES TAX - ECONOMIC DEV	0	- 00	0	.00		0	.00
32	2 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00
32	2 13	STREET IMPROVEMENT	0	.00	0	293,540.00		0	293,540.00-
32	2 19	SALES TAX - INFRASTRUCTUR	74 <b>,</b> 405-	.00	148,805	416 <b>,</b> 666.72	280	0	416,666.72- .00 3,244,468.24- 1,465,789.76-
	2 20	SALES TAX-COMMUNITY FACIL	Ü	.00	0	.00		0	.00
	2 24	CDBG-DR	0	.00	0	3,244,468.24		0	3,244,468.24-
32	2 25	CDBG-DR 74.3	0	.00	0	1,465,789.76		0	1,465,789.76-
32	2 *	SPECIAL REVENUE	74,405-	.00	148,805	5,420,464.72	3643	0	5,420,464.72-
3.	4 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
3	4 03	SOFTBALL COMPLEX	0	.00	0	.00		0	.00
3	4 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
3	4 10	CAPITAL PROJECTS	0	.00	0	.00		0	.00
	4 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
3	4 16	HIGHWAY RESERVE SOFTBALL COMPLEX SPECIAL ASSESSMENTS CAPITAL PROJECTS CAPITAL PROJECTS STORM SEWER DEVELOPMENT	0	.00	Ö	.00		0	.00
3.	4 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	74,405-	.00	148,805	5,420,464.72	3643	0	5,420,464.72-
390	***	OTHER FINANCING SOURCES	74,405-	.00	148,805	5,420,464.72	3643	0	5,420,464.72-
FUND	TOTAL	STREET IMPROV RESERVE	220,624-	.00	441,230	5,420,464.72	1229	0	5,420,464.72-

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FUND 2	72 SF	EC ASSMT DEFICIENCY						
ACCOU	UNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	0.00	TAXES GENERAL PROPERTY TAXES		0.0		0.0		0.0
0 (	00 0	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
360 361	0 0 0	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
	00 00	MISCELLANEOUS MISCELLANEOUS LOAN REVENUE	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370		MISCELLANEOUS REVENUE						
	00		0	.00	0	.00	0	.00
370	**		0	.00	0	.00	0	.00
370	***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391 33	3 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN DEBT SERVICE	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10	00 0	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

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ACCOUNTING PERIOD 10/2019

FUND	273 DI	EMOLITIONS  ACCOUNT	******		******* VF71	P-TO-DATE ******	ANNUAL	UNREALIZED
ACC	COUNT		ESTIMATED			ACTUAL %REV		BALANCE
310 311		TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
360 361		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369	00 00 14 00	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370		MISCELLANEOUS REVENUE						
0,0	00 00		0	.00	0	.00	0	.00
370	**		0	.00	0	.00	0	.00
370	***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391	30 00 32 10 32 14 32 15	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - IMPROVEMENTS SPECIAL ASSMT DEFICIENCY DEMOLITIONS	0 0 0	.00 .00 .00	0 0 0 0	39,095.42 .00 .00 29,210.71	0 0 0 0	39,095.42- .00 .00 29,210.71-
	32 *	SPECIAL REVENUE	0	.00	0	29,210.71	0	29,210.71-
	34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	68,306.13	0	68,306.13-
393	50 00 60 00	BOND ISSUANCE REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393	**	BOND ISSUANCE	0	.00	0	.00	0	.00

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FUND 273  ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 **	OTHER FINANCING SOURCES BOND ISSUANCE ** OTHER FINANCING SOURCES	0	.00	0	68,306.13	0	68,306.13-
FUND TOT	TAL DEMOLITIONS	0	.00	0	68,306.13	0	68,306.13-

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FUND 27		ALES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313	0 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
313	**	SALES TAX COLLECTIONS	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
310	***	TAXES	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391 30	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

FUND TOTAL SALES TAX PROPERTY TAX 150,000 187,518.14 125 1,500,000 1,475,753.45 98 1,800,000 324,246.55

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FUND 2	75 SF	ALES TAX INFRASTRUCTURE ACCOUNT	*****	CURRENT ****	****	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCO	UNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
313 0	0 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	200,000	250,024.20	125	2,000,000	1,967,671.29	98	2,400,000	432,328.71
313	**	SALES TAX COLLECTIONS	200,000	250,024.20	125	2,000,000	1,967,671.29	98	2,400,000	432,328.71
310	***	TAXES	200,000	250,024.20	125	2,000,000	1,967,671.29	98	2,400,000	432,328.71
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	0 00	INTEREST EARNED	0	529.67		0	29,024.20		0	29,024.20-
3	0 00	NET INC/DECR IN FV INVEST	U	4,305.45-		U	15,253.14		U	15,253.14-
361	**	INTEREST EARNED	0	3,775.78-		0	44,277.34		0	44,277.34-
369		MISCELLANEOUS								
	3 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	3,775.78-		0	44,277.34		0	44,277.34-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN	_			_			_	
_	0 00	GENERAL FUND	0	.00		0	.00		0	.00
	1 05 2 13	WATER AND SEWER STREET IMPROVEMENT	0	.00		0	.00		0	.00
	4 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
	4 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
3	4 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND	TOTAI	SALES TAX INFRASTRUCTURE	200,000	246,248.42	123	2,000,000	2,011,948.63	101	2,400,000	388,051.37

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FUND 2	276 S <i>I</i>	ALES TAX COMM FACILITIES  ACCOUNT	*****	CURRENT ****	****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCC	TNUC	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313	00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
313	**	SALES TAX COLLECTIONS	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
310	***	TAXES	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
3	32 03 32 10 32 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN RECREATION SALES TAX - IMPROVEMENTS SALES TAX-COMMUNITY FACIL	0 0 0	.00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
3	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
3	34 04 34 12 34 19	SPECIAL ASSESSMENTS CAPITAL PROJECTS EQUIPMENT PURCHASE CAPITAL PROJECTS	0 0 0	.00		0 0 0	.00		0 0 0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUNI	D TOTAI	SALES TAX COMM FACILITIES	150,000	187,518.14	125	1,500,000	1,475,753.45	98	1,800,000	324,246.55

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City	of M	Mino	t 		AS OF 1		ACCOUNTING PERIOD 10/2019				
	277 COUNT		MM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION			**** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331		00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS		25,388.37						
331	*	* *	FEDERAL OPERATING GRANTS	0	25,388.37		0	131,297.79		0	131,297.79-
332	02 0 10 1	01 10	FEDERAL DISASTER RECOVERY CAPITAL GRANT/FEDERAL	0	.00		0 0	.00		0 0	.00
332	*	* *	FEDERAL	0	.00		0	.00		0	.00
334	21 0 21 0 21 0	)2 )3	ND STATE LANDFILL EXPANSION NORTHERN SEWER PROJECT LIFT STATIONS ND TRUST LAND FUNDS	0 0 0	.00 .00 .00		0 0 0	.00		0 0 0	.00 .00 .00
334	*	* *	ND STATE	0	.00		0	.00		0	.00
330	*	***	INTERGOVERNMENTAL	0	25,388.37		0	131,297.79		0	131,297.79-
360 361 361	00 0	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.17		0	44.10 44.10		0	44.10- 44.10-
369	03 0 03 3 03 3 03 4	33 36 43	MISCELLANEOUS OTHER PROGRAM INCOME SRRR PROMISSORY NOTES MASS MUTUAL FORFEITURE OTHER	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00		0 0 0 0	.00 .00 .00 .00
369	*	* *	MISCELLANEOUS	0	.00		0	.00		0	.00
360	*	***	MISCELLANEOUS REVENUES	0	.17		0	44.10		0	44.10-
390 391		04 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE	0 0 0	.00 .00 .00		0 0 0	.00		0 0 0	.00 .00 .00

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FUND 27		MM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** C ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
_	10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS CDBG-DR \$67.5M	0	.00	0	.00 54,626.96	0 0	.00 54,626.96-
32	*	SPECIAL REVENUE	0	.00	0	54,626.96	0	54,626.96-
	02	HIGHWAY RESERVE CAPITAL PROJECTS	0	.00	0	.00 197,366.35	0	.00 197,366.35-
34	*	CAPITAL PROJECTS	0	.00	0	197,366.35	0	197,366.35-
391	**	OPERATING TRANSFERS IN	0	.00	0	251,993.31	0	251,993.31-
390	***	OTHER FINANCING SOURCES	0	.00	0	251,993.31	0	251,993.31-
FUND	TOTAL	COMM DEVELOP BLOCK GRANT	0	25,388.54	0	383,335.20	0	383,335.20-

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0101	0 = 11=1	.00		110 01 10,01,	2023			
FUND	279 (	CDBG-DR \$35,026,000 ACCOUNT	*****	CURRENT *******	******	EAR-TO-DATE *****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 331	00 00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS	0	.00	0	161,279.43	0	161,279.43-
331	**	FEDERAL OPERATING GRANTS	0	.00	0	161,279.43	0	161,279.43-
332	02 01	FEDERAL DISASTER RECOVERY	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
334	00 00	ND STATE ND STATE	0	.00	0	3,423.10	0	3,423.10-
334	**	ND STATE	0	.00	0	3,423.10	0	3,423.10-
330	***	INTERGOVERNMENTAL	0	.00	0	164,702.53	0	164,702.53-
360 369	03 00 03 25 03 33 03 43	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER DONATIONS PROGRAM INCOME MASS MUTUAL FORFEITURE OTHER	0 0 0 0	29,000.00- .00 21,276.90 .00 7,723.10-	0 0 0 0	.00 .00 21,276.90 .00	0 0 0 0	.00 .00 21,276.90- .00 21,276.90-
369	**	MISCELLANEOUS	0	7,723.10-	0	21,276.90	0	21,276.90-
360	***	MISCELLANEOUS REVENUES	0	7,723.10-	0	21,276.90	0	21,276.90-
390 391	32 11 32 13 32 24	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - FLOOD CONTROL STREET IMPROVEMENT CDBG-DR	0 0 0	.00 .00 .00	0 0 0	54,340.30 3,244,469.22 .00	0 0 0	54,340.30- 3,244,469.22- .00
	32 *	SPECIAL REVENUE	0	.00	0	3,298,809.52	0	3,298,809.52-
	34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	3,298,809.52	0	3,298,809.52-
390	***	OTHER FINANCING SOURCES	0	.00	0	3,298,809.52	0	3,298,809.52-
FUN	ND TOTA	AL CDBG-DR \$35,026,000	0	7,723.10-	0	3,484,788.95	0	3,484,788.95-
4								

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City	of M	inot			AS OF	1EAR LA				ACCOUNTING	PERIOD 10/2019
	280 COUNT	CDBG-DR \$74.3 ACCOU DESCRII	JNT	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV		EAR-TO-DATE ** <sup>,</sup> ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331		O FEDERAL OPI	ERATING GRANTS ERATING GRANTS	0 0	213,306.76 .00		0	1,236,058.28		0	1,236,058.28-
331	*	* FEDERAL OPI	ERATING GRANTS	0	213,306.76		0	1,236,058.28		0	1,236,058.28-
332	02 0	FEDERAL 1 DISASTER RI	ECOVERY	0	.00		0	.00		0	.00
332	*	* FEDERAL		0	.00		0	.00		0	.00
334	00 0	ND STATE 0 ND STATE		0	.00		0	392,574.96		0	392,574.96-
334	*	* ND STATE		0	.00		0	392,574.96		0	392,574.96-
330	*	** INTERGOVER	NMENTAL	0	213,306.76		0	1,628,633.24		0	1,628,633.24-
360 369		MISCELLANE  O OTHER  DONATIONS  MASS MUTUA	OUS REVENUES OUS L FORFEITURE	0 0 0	.00		0 0 0	12,750.00 .00 .00		0 0 0	12,750.00- .00 .00
369	*	* MISCELLANE	DUS	0	.00		0	12,750.00		0	12,750.00-
360	*	** MISCELLANE	DUS REVENUES	0	.00		0	12,750.00		0	12,750.00-
390 391	32 1: 32 1: 32 2: 32 2: 32 *	OPERATING 1  SALES TAX -  STREET IMPR CDBG-DR CDBG-DR 74	.3	0 0 0 0	.00		0 0 0 0	32,457.50 1,465,789.76 .00 .00		0 0 0 0	32,457.50- 1,465,789.76- .00 .00
391	*	* OPERATING :	TRANSFERS IN	0	.00		0	1,498,247.26		0	1,498,247.26-
390	*	** OTHER FINAL	NCING SOURCES	0	.00		0	1,498,247.26		0	1,498,247.26-
FU	ND TO	TAL CDBG-DR \$74	4.3 RESILIENCE	0	213,306.76		0	3,139,630.50		0	3,139,630.50-

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1	0 _					,	, =				
	311 COUN		EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED		**** %REV		'EAR-TO-DATE *** ACTUAL			UNREALIZED BALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	208,275	35,698.66	17	2,082,750	2,340,212.62	112	2,499,309	159,096.38
311		**	GENERAL PROPERTY TAXES	208,275	35,698.66	17	2,082,750	2,340,212.62	112	2,499,309	159,096.38
312	00	00	LEASE BONDS LEASE BONDS	0	.00		0	.00		0	.00
312		**	LEASE BONDS	0	.00		0	.00		0	.00
310		***	TAXES	208,275	35,698.66	17	2,082,750	2,340,212.62	112	2,499,309	159,096.38
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361		**	INTEREST EARNED	0	.00		0	.00		0	.00
369	00 15		MISCELLANEOUS MISCELLANEOUS REIMBURSEMENT FROM STATE	0	.00		0	.00		0 0	.00
369		**	MISCELLANEOUS	0	.00		0	.00		0	.00
360		***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391		00 05 08	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX-PROP TAX RELIEF GENERAL FUND WATER AND SEWER SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS	0 0 3,524 0 0	0.0	5	0 0 35,240 0 0	.00 .00 1,912.50 .00	5	0 0 42,295 0 0	.00 .00 40,382.50 .00
	32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00
	33 33		HIGHWAY SPECIAL ASSESSMENTS	0	.00		0	.03		0	.03-
	33	*	DEBT SERVICE	0	.00		0	.03		0	.03-
	34 34		HIGHWAY RESERVE CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34	*	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391		**	OPERATING TRANSFERS IN	3,524	191.25	5	35,240	1,912.53	5	42 <b>,</b> 295	40,382.47

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FUND 311 I	DEBT SERVICE - HIGHWAYS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT *****  ACTUAL	**** %REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393 00 00 60 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00		0 0	.00		0 0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,524	191.25	5	35,240	1,912.53	5	42,295	40,382.47
FUND TOTA	AL DEBT SERVICE - HIGHWAYS	211,799	35,889.91	17	2,117,990	2,342,125.15	111	2,541,604	199,478.85

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0101	0			110 01	10,01	, = 0 = 0				
		EBT SERVICE - S.A. RFDGS ACCOUNT			****		YEAR-TO-DATE ***			UNREALIZED
ACC	OUNT		ESTIMATED		%REV					BALANCE
310		TAXES								
311	00 00	GENERAL PROPERTY TAXES	0.016	605 67	0.0	00 160	20 040 56	104	25 001	4 760 44
	00 00	GENERAL PROPERTY TAXES	2,916	625.67	22	29,160	30,240.56	104	35,001	4,/60.44
311	**	GENERAL PROPERTY TAXES	2,916	625.67	22	29,160	30,240.56	104	35,001	4,760.44
310	***	TAXES	2,916	625.67	22	29,160	30,240.56	104	35,001	4,760.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	7,971.24		0	40,359.73		0	40,359.73-
361	**	INTEREST EARNED	0	7,971.24		0	40,359.73		0	40,359.73-
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	14 00	BOND ISSUANCE	Ö	.00		Ō	.00		Ō	.00
	19 01	PARK DISTRICT	0	.00		0	.00		Ö	.00
	15 01	THAN DISTRICT	O	.00		Ŭ	.00		O .	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	7,971.24		0	40,359.73		0	40,359.73-
370		MISCELLANEOUS REVENUE								
370										
	00 00		146,886	45,151.27	31	1,468,860	1,673,384.45	114	1,762,633	89,248.55
370	**		146,886	45,151.27	31	1,468,860	1,673,384.45	114	1,762,633	89,248.55
370	***	MISCELLANEOUS REVENUE	146,886	45,151.27	31	1,468,860	1,673,384.45	114	1,762,633	89,248.55
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
	30 00	GENERAL FUND	Ō	.00		0	.00		0	.00
	31 01	AIRPORT	0	.00		0			0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
	31 05		15,833			158,330	.00		190,000	190,000.00
	31 *	ENTERPRISE	15 <b>,</b> 833	.00		158,330	.00		190,000	190,000.00
	32 09	CALEC MAY ECONOMIC DEVI	0	.00		0	.00		0	0.0
	32 U9 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
									0	
	32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00			.00
	32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
	32 14	SPECIAL ASSMT DEFICIENCY	U	.00		U	.00		U	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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83% OF YEAR LAPSED
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AS OF 10/31/2019

FUND	314 DE	BT SERVICE - S.A. RFDGS							
A C C	COUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********  ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
	33 04 34 02	SPECIAL ASSESSMENTS HIGHWAY RESERVE	0	.00	0	.00		0	.00
	34 02	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
	34 12	CAPITAL PROJECTS	Ő	.00	Ő	.00		Ő	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00
	36 10	HOTEL/MOTEL/CAR RENTAL	0	.00	0	207,197.13		0	207,197.13-
391	**	OPERATING TRANSFERS IN	15,833	.00	158,330	207,197.13	131	190,000	17,197.13-
392	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00		0	.00
	00 00 60 00	BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00	0	.00		0	.00
393	**	BOND ISSUANCE	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	15,833	.00	158,330	207,197.13	131	190,000	17,197.13-
FUN	ID TOTAL	DEBT SERVICE - S.A. RFDGS	165,635	53,748.18 32	1,656,350	1,951,181.87	118	1,987,634	36,452.13

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City of Minot	AS OF 10/31/2019

FUND 315	FLOOD CONTROL DEBT ACCOUNT	******	CURRENT ****	****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUN		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00	TAXES GENERAL PROPERTY 00 GENERAL PROPERTY	_	3,332.12	8	427,500	459,009.16	107	513,011	54,001.84
311	** GENERAL PROPERTY	TAXES 42,750	3,332.12	8	427,500	459,009.16	107	513,011	54,001.84
310	*** TAXES	42,750	3,332.12	8	427,500	459,009.16	107	513,011	54,001.84
390 391 30	OTHER FINANCING OPERATING TRANSF 00 GENERAL FUND		1,083.33		0	10,833.34		0	10,833.34-
391	** OPERATING TRANSF	ERS IN 0	1,083.33		0	10,833.34		0	10,833.34-
393 00 60		0 NCE 0	.00		0	.00		0 0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING	SOURCES 0	1,083.33		0	10,833.34		0	10,833.34-
FUND T	COTAL FLOOD CONTROL DE	BT 42,750	4,415.45	10	427,500	469,842.50	110	513,011	43,168.50

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CICY OF MILE			A5 OF 10/51/	2019			
FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* C' ESTIMATED	URRENT ******** ACTUAL %REV	******* YEAF ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES						
311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330 331 10 10	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332 10 10	FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
333 10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334 22 00	ND STATE OPERATING FUNDS	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
336 10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	0	.00	0	.00	0	.00
337 03 00	ND STATE NDDOT SHARE	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00

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	FUND 413 CAPITAL - HIGHWAY RESERVE ACCOUNT ACCOUNT DESCRIPTION		*********	CURRENT ********  ACTUAL %REV	****** YE.	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369								
	14 00	BOND ISSUANCE REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
	15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
	15 03	EASTWOOD PARK	0	.00	0	.00	0	.00
	15 05	BROADWAY WIDENING	0	.00	0	.00	0	.00
	15 06	STATE FAIRGROUND ROAD	0	.00	0	.00	0	.00
	15 07	AMTRAK DEPOT	0	.00	0	.00	0	.00
	15 08	SAFE ROUTES TO SCHOOL	0	.00	0	.00	0	.00
	15 09	EASTWOOD PARK BROADWAY WIDENING STATE FAIRGROUND ROAD AMTRAK DEPOT SAFE ROUTES TO SCHOOL MILL & OVERLAY PROJECT	0	.00	0	.00	0	.00
	15 *	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
	22 00	RENTAL INCOME	0	.00	0	.00	0	.00
	23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
	25 00	RENTAL INCOME REIMBURSEMENT FROM PARK REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER SALES TAX - PROPERTY TAX	0	.00	0	.00	0	.00
	32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00	0	.00
	32 09	SALES TAX - ECONOMIC DEV	0 0 0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
	32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
	32 19	STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SALES TAX - INFRASTRUCTUR	0	.00	0	.00	0	.00
	32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
	33 01	HIGHWAY	0	.00	0	.00	0	.00
	33 03	DS 92 AD REFUNDING	0	.00	0	.00	0	.00
	33 *	DEBT SERVICE	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0 0 0	.00	0	235,000.00	0	235,000.00-
	34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
	34 *	CAPITAL PROJECTS	0	.00	0	235,000.00	0	235,000.00-
391	**	OPERATING TRANSFERS IN	0	.00	0	235,000.00	0	235,000.00-
392	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

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FUND 41	.3 CA	APITAL - HIGHWAY RESERVE						
ACCOU	JNT	ACCOUNT DESCRIPTION	********* CU ESTIMATED	JRRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392		OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
1 C 4 C	0 00 00 00 00 00	BOND ISSUANCE BOND ISSUANCE GENERAL OBLIGATION BONDS OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
393	**	BOND ISSUANCE	0	.00	0	.00	0	.00
397 01	. 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.10	0	2,444.22	0	2,444.22-
397	**	CAPITAL CONTRIBUTIONS	0	.10	0	2,444.22	0	2,444.22-
390	***	OTHER FINANCING SOURCES	0	.10	0	237,444.22	0	237,444.22-
FUND	TOTAL	CAPITAL - HIGHWAY RESERVE	0	.10	0	237,444.22	0	237,444.22-

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	414 COUNT	CAPITAL-SOFTBALL COMPLEX ACCOUNT DESCRIPTION	******** C ESTIMATED		****** YEAR	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED						
	00 00	O INTEREST EARNED	0	.00	0	.00	0	.00
361	* *	* INTEREST EARNED	0	.00	0	.00	0	.00
369	00 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
369	* *	* MISCELLANEOUS	0	.00	0	.00	0	.00
360	* *	** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	30 00		0	.00	0	.00	0	.00
	32 03		0	.00	0	.00	0	.00
	32 10		0	.00	0	.00	0	.00
	32 13		0	.00	0	.00	0	.00
	32 20	SALES TAX-COMMUNITY FACIL	0	.00	0	.00	U	.00
	32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
	34 03	3 SOFTBALL COMPLEX	0	.00	0	.00	0	.00
391	* *	* OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	* *	* PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00

.00

.00

0

0

.00

.00

0

0

.00

.00

390

\*\*\* OTHER FINANCING SOURCES

FUND TOTAL CAPITAL-SOFTBALL COMPLEX

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City of Minot

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	APITAL - SP ASSESSMENTS ACCOUNT		CURRENT *******	****** YFAR		ANNIJAT.	UNREALIZED
ACCOUNT			ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 332 10 10	INTERGOVERNMENTAL FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
336 10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 00 00 14 00 15 00 41 00	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE REIMBURSEMENT FROM STATE STICK HOME DEMOLITIONS	0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391 30 00 31 05 32 10 32 13 32 14 32 19 32 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SALES TAX - INFRASTRUCTUR SALES TAX-COMMUNITY FACIL	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00

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FUND 415 (	CAPITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	******** CI ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391 33 00 33 04	OPERATING TRANSFERS IN DEBT SERVICE SPECIAL ASSESSMENTS	0	.00	0	.00	0 0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02 34 04	HIGHWAY RESERVE SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393 50 00 60 00	BOND ISSUANCE REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	0	.00	0	.00	0 0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL CAPITAL - SP ASSESSMENTS	0	.00	0	.00	0	.00

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FUND (	422 CA	PITAL - FIRE EQUIPMENT  ACCOUNT	******	CIIDDENT ****	****	✓₽ス₽_Ლ೧_₽スᲚ₽ ***:	* * * * *	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL	***** ANNUAL %REV ESTIMAT	E BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
	10 00 10 06	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANT FIRE ACT GRANT CAPITAL	0 0	.00	0 0	.00	0 0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00	0	.00	0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
	10 00 10 10	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
	10 *	FEDERAL CAPITAL	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333	**	ND STATE GRANTS	0	.00	0	.00	0	.00
334	13 00	ND STATE FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
335	10 07	ND SHARED REVENUES FIRE PROTECTION	0	.00	0	.00	0	.00
335	**	ND SHARED REVENUES	0	.00	0	.00	0	.00
336	10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336	**	OTHER GOVERMENT	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00

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City of Minot	AS OF 10/31/	2019		
FUND 422 CAPITAL - FIRE EQUIPMENT	*******	***** VFND_TO_DNTE ******	7 NINII 7 T	IINDENI TZED

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FUND 4	22 CA	APITAL - FIRE EQUIPMENT	<b></b>					<b></b>
ACCC	UNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********  ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 360 361		INTERGOVERNMENTAL OTHER GOVERMENT MISCELLANEOUS REVENUES INTEREST EARNED						
0	0 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
	0 00	MISCELLANEOUS MISCELLANEOUS DONATIONS	0	.00	0 0	.00	0 0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
3 3 3 3 3 3 3 3	0 00 1 04 2 07 2 10 2 19 2 * 4 02 4 10 4 11 4 19	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION FIRE EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS SALES TAX - INFRASTRUCTUR  SPECIAL REVENUE  HIGHWAY RESERVE CAPITAL PROJECTS FIRE PROJECTS EQUIPMENT PURCHASE  CAPITAL PROJECTS	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 1	0 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	CAPITAL - FIRE EQUIPMENT	0	.00	0	.00	0	.00

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FUND 42		PITAL PROJECTS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	 **** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00	00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330 331 00	00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332 10	10	FEDERAL CAPITAL GRANT/FEDERAL	175,000	655,521.45	375	1,750,000	5,446,683.63	311	2,100,000	3,346,683.63-
332	**	FEDERAL	175,000	655,521.45	375	1,750,000	5,446,683.63	311	2,100,000	3,346,683.63-
333 10	10	ND STATE GRANTS CAPITAL GRANTS/STATE	816,666	511,072.50	63	8,166,660	1,933,731.57	24	9,800,000	7,866,268.43
333	**	ND STATE GRANTS	816,666	511,072.50	63	8,166,660	1,933,731.57	24	9,800,000	7,866,268.43
334 00	00	ND STATE ND STATE	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	991,666	1,166,593.95	118	9,916,660	7,380,415.20	74	11,900,000	4,519,584.80
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	73.88		0	73.88-
361	**	INTEREST EARNED	0	.00		0	73.88		0	73.88-
	00 33 *	MISCELLANEOUS OTHER PROGRAM INCOME OTHER	0 0	.00		0 0	27,861.75 23,861.77 51,723.52		0 0	27,861.75- 23,861.77- 51,723.52-
03		OTHER	O	•00		Ü	31,723.32		O	31,723.32
369	**	MISCELLANEOUS	0	.00		0	51,723.52		0	51,723.52-
360	***	MISCELLANEOUS REVENUES	0	.00		0	51,797.40		0	51,797.40-
390 391 30	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	2,872	.00		14,345	33,876.39	236	20,089	13,787.39-

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23 CAI		*****						
	ACCOUNT	*****	077000000					
JNT 	ACCOUNT		('	******	LYD=LU=DYLL ***	****	ד ע ווועוע ע	UNREALIZED
	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL		ESTIMATE	BALANCE
	OMILED EINANCING COURCES							
		0	0.0	0	0.0		0	.00
		0						.00
				-				.00
1 05	WATER AND SEWER	U	.00	U	.00		U	.00
L *	ENTERPRISE	0	.00	0	.00		0	.00
2 02	LIBRARY	0	.00	0	.00		0	.00
2 03	RECREATION	0	.00	0	.00		0	.00
2 06	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
2 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00		0	.00
2 10	SALES TAX - IMPROVEMENTS	()	.00	0	.00		0	.00
2 11	SALES TAX - FLOOD CONTROL	0	.00	0	.00		0	.00
2 13	STREET IMPROVEMENT	0	.00	0	.00		0	.00
2 15	DEMOLITIONS	0	.00	0	. 0.0		0	.00
2 19	SALES TAX - INFRASTRUCTUR	0	.00	0	.00		0	.00
2 20	SALES TAX-COMMUNITY FACIL	0	.00	0	.00		0	.00
2 23	CDBG-DR \$67.5M	0	.00	0	104,726.15		0	104,726.15-
2 24	CDBG-DR	0	.00	0	13,598.54		0	.00 .00 104,726.15- 13,598.54-
2 *	SPECIAL REVENUE	0	.00				0	118,324.69-
3 01	HTGHWAY	0	. 00	0	. 00		0	.00
3 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
3 *	DEBT SERVICE	0	.00	0	.00		0	.00
1 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
1 11	FIRE PROJECTS	0	.00	0	.00		0	.00
1 12	CAPITAL PROJECTS	0	.00		2,407,864.02		0	2,407,864.02-
1 21	FLOOD CONTROL	0	.00	0	911,524.73		0	911,524.73-
1 *	CAPITAL PROJECTS	0	.00	0	3,319,388.75		0	3,319,388.75-
**	OPERATING TRANSFERS IN	2,872	.00	14,345	3,471,589.83	4201	20,089	3,451,500.83-
	CADITAL CONTRIBUTIONS							
L 00		0	.00	0	.00		0	.00
**	CAPITAL CONTRIBUTIONS	0	.00	0	.00		0	.00
***	OTHER FINANCING SOURCES	2,872	.00	14,345	3,471,589.83	4201	20,089	3,451,500.83-
ENERAL	TAXES GENERAL PROPERTY TAXES	0	.00	0	.00		0	.00
LLL L 22222222 2 33 3 1111 L	04 05 * 02 03 06 09 10 11 13 15 19 20 23 24 * 01 04 * * * * * * * * * * * * * * * * * *	01 AIRPORT 04 SANITATION 05 WATER AND SEWER  * ENTERPRISE  02 LIBRARY 03 RECREATION 06 EQUIPMENT PURCHASE 09 SALES TAX - ECONOMIC DEV 10 SALES TAX - IMPROVEMENTS 11 SALES TAX - FLOOD CONTROL 13 STREET IMPROVEMENT 15 DEMOLITIONS 19 SALES TAX - INFRASTRUCTUR 20 SALES TAX - INFRASTRUCTUR 21 CDBG-DR \$67.5M 22 CDBG-DR  * SPECIAL REVENUE  01 HIGHWAY 04 SPECIAL ASSESSMENTS  * DEBT SERVICE  02 HIGHWAY RESERVE 11 FIRE PROJECTS 12 CAPITAL PROJECTS 12 CAPITAL PROJECTS 12 CAPITAL PROJECTS 14 CONTRIBUTIONS 15 CAPITAL CONTRIBUTIONS 16 CAPITAL CONTRIBUTIONS 17 CAPITAL CONTRIBUTIONS 18 CAPITAL CONTRIBUTIONS 18 CAPITAL CONTRIBUTIONS 18 CAPITAL CONTRIBUTIONS 19 CAPITAL CONTRIBUTIONS 10 CAPITAL CONTRIBUTIONS 10 CAPITAL CONTRIBUTIONS 11 CAPITAL CONTRIBUTIONS 11 CAPITAL CONTRIBUTIONS 12 CAPITAL CONTRIBUTIONS 15 CAPITAL CONTRIBUTIONS 16 CAPITAL CONTRIBUTIONS 17 CAPITAL CONTRIBUTIONS 18 CAPITAL CONTRIBUTIONS 19 CAPITAL CONTRIBUTIONS 19 CAPITAL CONTRIBUTIONS 19 CAPITAL CONTRIBUTIO	OPERATING TRANSFERS IN 01 AIRPORT 0 04 SANITATION 0 05 WATER AND SEWER 0  * ENTERPRISE 0  02 LIBRARY 0 03 RECREATION 0 06 EQUIPMENT PURCHASE 0 09 SALES TAX - ECONOMIC DEV 0 10 SALES TAX - IMPROVEMENTS 0 11 SALES TAX - FLOOD CONTROL 0 13 STREET IMPROVEMENT 0 15 DEMOLITIONS 0 19 SALES TAX - INFRASTRUCTUR 0 20 SALES TAX - INFRASTRUCTUR 0 21 SALES TAX - OF TAX	OPERATING TRANSFERS IN 01 AIRPORT	OPERATING TRANSFERS IN  1 AIRPORT	OPERATING TRANSFERS IN 1 AIRPORT 0 .00 .00 0 .00 10 SANTTATION 0 .00 .00 .00 5 WATER AND SEWER 0 .00 .00 0 .00 6 WATER AND SEWER 0 .00 .00 0 .00 7 ENTERPRISE 0 .00 .00 0 .00 2 LIBRARY 0 .00 .00 .00 .00 8 RECREATION 0 .00 .00 .00 .00 8 RECREATION 0 .00 .00 .00 .00 8 SALES TAX - ECONOMIC DEV 0 .00 0 .00 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 11 SALES TAX - INPROVEMENTS 0 .00 0 .00 13 STREET IMPROVEMENT 0 .00 0 .00 14 SALES TAX - INFRASTRUCTUR 0 .00 0 .00 15 DEMOLITIONS 0 .00 0 .00 16 SALES TAX - INFRASTRUCTUR 0 .00 0 .00 17 SALES TAX - INFRASTRUCTUR 0 .00 0 .00 18 SALES TAX - INFRASTRUCTUR 0 .00 0 .00 19 SALES TAX - INFRASTRUCTUR 0 .00 0 .00 23 CABES TAX - OMMUNITY FACIL 0 .00 0 .00 24 CDBG-DR 0 .00 0 .00 144,726,15 24 CDBG-DR 0 .00 0 .00 144,726,15 24 CDBG-DR 0 .00 0 .00 0 .00 25 SALES TAX-COMMUNITY FACIL 0 .00 0 .00 26 HIGHWAY 0 .00 0 .00 118,324.69 27 HIGHWAY 0 .00 0 0 .00 28 PECIAL REVENUE 0 .00 0 0 .00 29 HIGHWAY 0 .00 0 0 .00 20 HIGHWAY RESERVE 0 .00 0 0 .00 21 FIRE PROJECTS 0 .00 0 0 2,407,864.02 21 FLOOD CONTROL 0 .00 0 0 3,319,388.75  ** OPERATING TRANSFERS IN 2,872 .00 14,345 3,471,589.83  *** OPERATING TRANSFERS IN 2,872 .00 14,345 3,471,589.83  *** OPERATING TRANSFERS IN 2,872 .00 14,345 3,471,589.83	OPERATING TRANSFERS IN 11 AIRPORT 0 0 .00 0 .00 .00 28 ANITATION 0 .00 .00 0 .00 5 WATER AND SEWER 0 .00 .00 0 .00 10 \$ANITATION 0 .00 0 .00 11 \$ANITATION 0 .00 0 .00 12 \$ANITATION 0 .00 0 .00 0 .00 13 \$ANITATION 0 .00 0 .00 0 .00 14 \$ANITATION 0 .00 0 .00 0 .00 15 \$ANITATION 0 .00 0 .00 0 .00 16 \$ANITATION 0 .00 0 .00 0 .00 17 \$ANITATION 0 .00 0 .00 0 .00 18 \$ANITATION 0 .00 0 .00 0 .00 19 \$ANITATION 0 .00 0 .00 0 .00 10 \$ANITATION 0 .00 0 .00 0 .00 10 \$ANITATION 0 .00 0 .00 0 .00 11 \$ANITATION 0 .00 0 .00 0 .00 12 \$ANITATION 0 .00 0 .00 0 .00 13 \$TEBET IMPROVEMENTS 0 .00 0 .00 0 .00 14 \$ANITATION 0 .00 0 .00 0 .00 15 \$ANITATION 0 .00 0 .00 0 .00 16 \$ANITATION 0 .00 0 .00 0 .00 17 \$ANITATION 0 .00 0 .00 0 .00 18 \$ANITATION 0 .00 0 .00 0 .00 18 \$ANITATION 0 .00 0 .00 0 .00 19 \$ANITATION 0 .00 0 .00 0 .00 10 \$ANITATION 0 .00 0 .00 11 \$ANITATION 0 .00 0 .00 12 \$ANITATION 0 .00 0 .00 14 \$ANITATION 0 .00 0 .00 15 \$ANITATION 0 .00 0 .00 16 \$ANITATION 0 .00 0 .00 17 \$ANITATION 0 .00 0 .00 18 \$ANITATION 0 .00 0 .00 18 \$ANITATION 0 .00 0 .00 19 \$ANITATION 0 .00 0 .00 10 \$ANITATION 0 .0	OBERATING THANSFERS IN  1 AIRPORT

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FUND 4		CAPITAL PROJECTS ACCOUNT DESCRIPTION		******** CURRENT ******** ESTIMATED ACTUAL %REV			******* YEAR-TO-DATE ******* ESTIMATED ACTUAL %REV			ANNUAL ESTIMATE	UNREALIZED BALANCE	
9501 G: 310 311	ENERAL	TAXES	PROPERTY	TAXES								
311	**	GENERAL	PROPERTY	TAXES	0	.00		0	.00		0	.00
310	***	TAXES			0	.00		0	.00		0	.00
DEPT	TOTAL	GENERAL			0	.00		0	.00		0	.00

994,538 1,166,593.95 117 9,931,005 10,903,802.43 110 11,920,089 1,016,286.57

FUND TOTAL CAPITAL PROJECTS

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REVENUE REPORT

83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2019

City o	f Minot	AS OF 10/31/2019

FUND 426 ACCOUN		BRARY CONSTRUCTION ACCOUNT DESCRIPTION	******* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369 03		MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 32 34		OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - IMPROVEMENTS CAPITAL PROJECTS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND T	COTAL	LIBRARY CONSTRUCTION	0	.00	0	.00	0	.00

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REVENUE REPORT
83% OF YEAR LAPSED
City of Minot
AS OF 10/31/2019

FUND 427	ACCOUNT	******** CU	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 0	MISCELLANEOUS REVENUES INTEREST EARNED 00 INTEREST EARNED	0	.00	0	.00	0	.00
	** INTEREST EARNED	0	.00	0	.00	0	.00
369 03 ( 03 (	03 STORM SEWER DEVELOPMENT	0 0	.00	0 0	.00	0 0	.00
369	** MISCELLANEOUS	0	.00	0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 ( 31 ( 34 1	05 WATER AND SEWER	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
391	** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

.00

FUND TOTAL STORM SEWER DEVELOPMENT

.00

.00

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City of Minot

REVENUE REPORT

83% OF YEAR LAPSED

City of Minot	83% OF YEAR LAPSED AS OF 10/31/2019	ACCOUNTING PERIOD 10/2019
FUND 428 CDBG		

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FUND 428							
ACCOUN'	ACCOUNT T DESCRIPTION	********* CU ESTIMATED	JRRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	0	0.0	0	0.0	0	0.0
27 (		Ü	.00	U	.00	U	.00
28 (	00 EDA GRANT-INTERMODAL	0	.00	0	.00	0	.00
29 (	00 WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 (	00 CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369	** MISCELLANEOUS	0	.00	0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TO	OTAL CDBG	0	.00	0	.00	0	.00

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83% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2019

City	of M	Minot		83% OF AS OF	YEAR LA 7 10/31/				ACCOUNTING F	PERIOD 10/2019
	429 COUNT		******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV		AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES OGENERAL PROPERTY TAXES	29,101	15,404.57	53	962,215	912,797.07	95	1,020,430	107,632.93
311	*	* GENERAL PROPERTY TAXES	29,101	15,404.57	53	962,215	912,797.07	95	1,020,430	107,632.93
310	*	*** TAXES	29,101	15,404.57	53	962,215	912,797.07	95	1,020,430	107,632.93
330 330		INTERGOVERNMENTAL								
	10 0	3 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	*	**	0	.00		0	.00		0	.00
331	00 0 01 0 10 0 10 1	POLICE JAG Grants(JAGPD9,PD001	S 0 0	.00		0 0 0 0	.00		0 0 0 0	.00 .00 .00
	10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	*	* FEDERAL OPERATING GRANT	S 0	.00		0	.00		0	.00
332	10 0 10 1		0 6,588	.00 11,998.00	182	0 64 <b>,</b> 462	.00 89,063.79	138	0 77 <b>,</b> 640	.00 11,423.79-
	10 *	FEDERAL CAPITAL	6,588	11,998.00	182	64,462	89,063.79	138	77,640	11,423.79-
332	*	** FEDERAL	6,588	11,998.00	182	64,462	89,063.79	138	77,640	11,423.79-
333	10 1	ND STATE GRANTS O CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	*	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	06 0 10 1 22 0	.0 STATE	0 0 0	.00		0 0 0	.00		0 0 0	.00
334	*	* ND STATE	0	.00		0	.00		0	.00
336	10 1	OTHER GOVERMENT	556	.00		5 <b>,</b> 560	5,075.40	91	6,666	1,590.60
336	*	* OTHER GOVERMENT	556	.00		5 <b>,</b> 560	5,075.40	91	6,666	1,590.60
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REVENUE REPORT

City of Minot

REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2019 PAGE

ACCOUNTING PERIOD 10/2019

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	42: COUI		QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV		AR-TO-DATE *** ACTUAL	**** %REV		UNREALIZED BALANCE
330 336 330		***	INTERGOVERNMENTAL OTHER GOVERMENT INTERGOVERNMENTAL	7,144	11,998.00	168	70,022	94,139.19	134	84,306	9,833.19-
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
		00									
361		**	INTEREST EARNED	0	.00		0	.00		0	.00
369	00 02 03 03	00 00 09 23 25	MISCELLANEOUS MISCELLANEOUS DAMAGE CLAIMS MEMORIAL REVENUE ASSET FORFEITURE DONATIONS	0 4,893 0 0 3,705	.00 .00 2,800.00 .00		0 29,999 0 0 8,410	.00 34,631.00 20,349.45 .00 15,820.00	115 188	0 39,787 0 0 15,820	.00 5,156.00 20,349.45- .00
	03	*	OTHER	3,705	2,800.00	76	8,410	36,169.45	430	15,820	20,349.45-
369		**	MISCELLANEOUS	8,598	2,800.00	33	38,409	70,800.45	184	55 <b>,</b> 607	15,193.45-
360		***	MISCELLANEOUS REVENUES	8,598	2,800.00	33	38,409	70,800.45	184	55 <b>,</b> 607	15,193.45-
390 391	30	00 06	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND EQUIPMENT PURCHASE	2,869 0	5,400.00-	188	15 <b>,</b> 763 0	18,744.22	119	21,500	2,755.78 .00
	30	*	GENERAL FUND	2,869	5,400.00-	188	15 <b>,</b> 763	18,744.22	119	21,500	2,755.78
		04 05	SANITATION WATER AND SEWER	9,944 34,500	10,500.01 34,500.00		101,108 345,000	100,000.10 345,000.04	99 100	121,000 414,000	20,999.90 68,999.96
	31	*	ENTERPRISE	44,444	45,000.01	101	446,108	445,000.14	100	535,000	89,999.86
	32 32 32 32 32	01 02 03 06 10 19 20	CITY BUS LIBRARY RECREATION EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS SALES TAX - INFRASTRUCTUR SALES TAX-COMMUNITY FACIL	0 0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0 0	5,316.00 .00 .00 .00 .00		0 0 0 0 0	5,316.0000 .00 .00 .00 .00 .00 .00
	32	*	SPECIAL REVENUE	0	.00		0	5,316.00		0	5,316.00-
	34	11 12 14	FIRE PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS	0 0 0	.00 .00 .00		0 0 0	.00		0 0 0	.00 .00 .00

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TIME	120	PAILT DWENT DIDCUXCE	

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FUND 429  ACCOUNT	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ( ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 1 34 1	~	0	.00		0	.00 32,543.48		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,543.48		0	32,543.48-
391 *	* OPERATING TRANSFERS IN	47,313	39,600.01	84	461,871	501,603.84	109	556 <b>,</b> 500	54,896.16
392 10 0	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	6,452	.00		61,556	126,781.95	206	74,464	52,317.95-
392 *	* PROCEEDS GFA DISPOSAL	6,452	.00		61,556	126,781.95	206	74,464	52,317.95-
390 *	*** OTHER FINANCING SOURCES	53,765	39,600.01	74	523,427	628,385.79	120	630,964	2,578.21
FUND TO	TAL EQUIPMENT PURCHASE	98,608	69,802.58	71	1,594,073	1,706,122.50	107	1,791,307	85,184.50

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City of Minot

REVENUE REPORT

City of Minot

REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2019 PAGE

ACCOUNTING PERIOD 10/2019

Стсу	OI	PILITO			AD OI	10/31/	2019				
FUND	430	 ) FI	LOOD CONTROL CAPITAL ACCOUNT			****	*****	CAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUN	TV	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	89 <b>,</b> 956	7,011.44	8	899 <b>,</b> 560	965,848.22	107	1,079,479	113,630.78
311		**	GENERAL PROPERTY TAXES	89,956	7,011.44	8	899,560	965,848.22	107	1,079,479	113,630.78
313	00	00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313		**	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310		***	TAXES	89 <b>,</b> 956	7,011.44	8	899,560	965,848.22	107	1,079,479	113,630.78
330 332		10	INTERGOVERNMENTAL FEDERAL CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332		**	FEDERAL	0	.00		0	.00		0	.00
333	10	10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	17,911.69		0	17,911.69		0	17,911.69-
333		**	ND STATE GRANTS	0	17,911.69		0	17,911.69		0	17,911.69-
330		***	INTERGOVERNMENTAL	0	17,911.69		0	17,911.69		0	17,911.69-
360 361	00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361		**	INTEREST EARNED	0	.00		0	.00		0	.00
369	03	00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00
369		**	MISCELLANEOUS	0	.00		0	.00		0	.00
360		***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	30 31 32 34 34	05 11 12 21	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - FLOOD CONTROL CAPITAL PROJECTS FLOOD CONTROL	0	.00 .00 .00 .00		0 0 0	258,991.71 .00 .00 651,577.90 .00	200	0	.29 .00 .00 651,577.90- .00
i	34	*	CAPITAL PROJECTS	0	.00		0	651 <b>,</b> 577.90		0	651,577.90-

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REVENUE REPORT

83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2019

AS OF 10/31/2019

	Minot	AS OF 10/31/2	.019		
FUND 430	FLOOD CONTROL CAPITAL				
	A CCOUNT	******* CURRENT ******	****** VEND_TO_DNTE *****	ΔΝΝΙΙΔΤ.	TIMDEATTOED

FUND 430  ACCOUNT	FLOOD CONTROL CAPITAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %R		YEAR-TO-DATE ***; ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
391 **	OPERATING TRANSFERS IN	64,748	.00	129,496	910,569.61	703	258,992	651,577.61-
393 00 00	BOND ISSUANCE BOND ISSUANCE	1,668,793	.00	16,687,930	124,762.00	1	20,025,521	19,900,759.00
393 **	BOND ISSUANCE	1,668,793	.00	16,687,930	124,762.00	1	20,025,521	19,900,759.00
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	54.30	0	311.33		0	311.33-
397 **	CAPITAL CONTRIBUTIONS	0	54.30	0	311.33		0	311.33-
390 **	* OTHER FINANCING SOURCES	1,733,541	54.30	16,817,426	1,035,642.94	6	20,284,513	19,248,870.06
FUND TOT	AL FLOOD CONTROL CAPITAL	1,823,497	24,977.43	1 17,716,986	2,019,402.85	11	21,363,992	19,344,589.15

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83% OF YEAR LAPSED

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83% OF YEAR LAPSED ACCOUNTING PERIOD 10/2019
AS OF 10/31/2019

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FUND 501	CENTRAL GARAGE		CUDDINE +++++++	*******	AR-TO-DATE ******	7 11117 7	
ACCOUNT		ESTIMATED		ESTIMATED	ACTUAL %REV		UNREALIZED BALANCE
340 349	CHARGES FOR SERVICES SALES						
01 00	O DIESEL FUEL	0	.00	0	.00	0	.00
02 00 03 00		0	.00	0	.00	0	.00
04 00		0	.00	0	.00	0	.00
04 03	1 COMMISSION ON AGING	0	.00	0	248.05	0	248.05-
04 *	SHOP PARTS	0	.00	0	248.05	0	248.05-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	* SALES	0	.00	0	248.05	0	248.05-
340 **	** CHARGES FOR SERVICES	0	.00	0	248.05	0	248.05-
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	O INTEREST EARNED	0	.00	0	.00	0	.00
361 **	* INTEREST EARNED	0	.00	0	.00	0	.00
369 03 00	MISCELLANEOUS O OTHER	0	3,646.11	0	25,634.01	0	25,634.01-
369 **	* MISCELLANEOUS	0	3,646.11	0	25,634.01	0	25,634.01-
360 **	** MISCELLANEOUS REVENUES	0	3,646.11	0	25,634.01	0	25,634.01-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00		0	.00	0	.00	0	.00
35 0:	1 CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	* OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TO	TAL CENTRAL GARAGE	0	3,646.11	0	25,882.06	0	25,882.06-

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REVENUE REPORT

83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2019

	83% OF YEAR LAPSED	ACCOUNTING E
City of Minot	AS OF 10/31/2019	

FUND 50	2 SE	LF FUNDED INSURANCE						
ACCOU	NT		********* ESTIMATED			EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 334		INTERGOVERNMENTAL ND STATE						
	00	-	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360		MISCELLANEOUS REVENUES						
361 00	00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
03	00	OTHER	0	22,978.31	0	91,837.80	0	91,837.80-
03	29	ERRP FUNDS	0	.00	0	.00	0	.00
03	*	OTHER	0	22,978.31	0	91,837.80	0	91,837.80-
17	01	HEALTH INSURANCE	0	.00	0	.00	0	.00
17	02	EMPLOYEE	0	38,290.35	0	337,531.63	0	337,531.63-
	03	EMPLOYER	0	330,125.28	0	2,919,105.28	0	2,919,105.28-
17	04	ERRP BENEFIT	0	.00	0	.00	0	.00
17	*	PREMIUMS	0	368,415.63	0	3,256,636.91	0	3,256,636.91-
369	**	MISCELLANEOUS	0	391,393.94	0	3,348,474.71	0	3,348,474.71-
360	***	MISCELLANEOUS REVENUES	0	391,393.94	0	3,348,474.71	0	3,348,474.71-
390		OTHER FINANCING SOURCES						
391	0.0	OPERATING TRANSFERS IN	0	0.0	0	0.0	0	0.0
	00	GENERAL FUND PAYROLL DEDUCTIONS	0	.00	0	.00	0	.00
	04	CITY PENSION	Ö	.00	0	.00	0	.00
36	*	AGENCY FUNDS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	SELF FUNDED INSURANCE	0	391,393.94	0	3,348,474.71	0	3,348,474.71-

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REVENUE REPORT
83% OF YEAR LAPSED
City of Minot
AS OF 10/31/2019

FUND 602 UI	NDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******** CU ESTIMATED	RRENT ******* ACTUAL %RE	* ****** YEAR- V ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351 00 00	FINES & FORFEITURES FINES FINES	0	.00	0	.00	0	.00
351 **	FINES	0	.00	0	.00	0	.00
350 ***	FINES & FORFEITURES	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00 35 01	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CENTRAL GARAGE	0 0	.00	0 0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

.00

.00

.00

FUND TOTAL UNDISTRIBUTED INTEREST

PROGRAM: GM259L

City of Minot REVENUE REPORT PREPARED 11/01/2019, 15:42:54 83% OF YEAR LAPSED City of Minot AS OF 10/31/2019

603	PAYROLL DEDUCTIONS						
	ACCOUNT	*****	CURRENT *******	******	YEAR-TO-DATE ******	ANNUAL	UNREALIZED
COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
	MISCELLANEOUS REVENUES						
00 00	INTEREST EARNED	0	0.0	0	0.0	0	0.0
00 00	) INTEREST EARNED	U	.00	U	.00	U	.00
* *	` INIERESI EARNED	U	. 00	0	.00	0	.00
	MISCELLANEOUS						
	OTHER	0	.00	0	.00	0	.00
	FEDERAL INCOME TAX	0	245,164.31	0	2,586,880.43	0	2,586,880.43-
-	SOCIAL SECURITY	0	16,365.66	0	200,998.88	0	200,998.88-
	MUNICIPAL MEDICARE	0	50,264.86	0	538 <b>,</b> 150.60	0	538 <b>,</b> 150.60-
-	STATE INCOME TAX	0	23,140.38	0	244 <b>,</b> 966.28	0	244,966.28-
	FIRE UNION DUES	0	1,070.00	0	10,700.00	0	10,700.00-
	POLICE UNION DUES	0	3,610.00	0	16 <b>,</b> 506.00	0	16,506.00-
	ASSURANT LTD	0	46.50	0	465.00	0	465.00-
	B EMPLOYEE DONATIONS FUND	0	1,366.04	0	14,372.10	0	14,372.10-
	CHILD SUPPORT/ND DISB UNT	0	8 <b>,</b> 765.79	0	89 <b>,</b> 166.61	0	89,166.61-
	CHILD SUPPORT/STANISLAUS	0	.00	0	.00	0	.00
	CHILD SUPPORT/MN PMT CNTR	0	.00	0	.00	0	.00
	RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	.00	0	.00
	GARNISHMENTS	0	443.57	0	9,103.62	0	9,103.62-
-	UNUM DISABILTY	0	8,083.85	0	81,102.20	0	81,102.20-
	LAW OFFICE-DANIEL OSTER	0	.00	0	.00	0	.00
	NYS Child Support	0	.00	0	.00	0	.00
	Washington State	0	.00	0	.00	0	.00
-	Manager-Disability Ins	0	.00	0	.00	0	.00
	CHILD SUPPORT-IDAHO CHILD	0	.00	0	.00	0	.00
	) MISSOURI CHILD SUPPORT	0	.00	0	.00	0	.00
	DIST ATT/TENNESSEE	0	.00	0	.00	0	.00
	CALIFORNIA STATE DISB.	0	.00	0	.00	0	.00
	3 CREDIT COLLECTIONS BUREAU	0	346.74	0	346.74	0	346.74-
31 24	NEBRASKA CHILD SUPPORT	0	.00	0	.00	0	.00
31 *	PAYROLL COLLECTIONS	0	358,667.70	0	3,792,758.46	0	3,792,758.46-
32 01	CHASE INSURANCE	0	.00	0	.00	0	.00
32 02	2 JACKSON NATIONAL LIFE	0	.00	0	.00	0	.00
32 03	B HARTFORD LIFE	0	3,296.00	0	34,608.00	0	34,608.00-
32 04	NDPERS COMPANION PLAN	0	12,107.18	0	111,171.77	0	111,171.77-
32 05	BANK OF NORTH DAKOTA	0	527.90	0	5 <b>,</b> 509.93	0	5,509.93-
32 06	NATIONWIDE LIFE	0	.00	0	.00	0	.00
32 07	7 EQUITABLE LIFE INS CO	0	.00	0	.00	0	.00
32 08	B AMERICAN TRUST CENTER	0	.00	0	.00	0	.00
32 09	WADDELL & REED	0	2,710.00	0	28,455.00	0	28,455.00-
32 10	) VALIC	0	1,334.68	0	13,037.92	0	13,037.92-
32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	.00	0	.00
32 12	MASS MUTUAL DEFR COMP	0	335.64	0	3,356.40	0	3,356.40-
32 *	PAYROLL COLLECT DEFR COMP	0	20,311.40	0	196,139.02	0	196,139.02-
	00 00 00 **  03 00 31 01 31 02 31 03 31 03 31 12 33 1	MISCELLANEOUS REVENUES INTEREST EARNED  ** INTEREST EARNED  ** INTEREST EARNED  ** MISCELLANEOUS  O OTHER  31 01 FEDERAL INCOME TAX 31 02 SOCIAL SECURITY 31 03 MUNICIPAL MEDICARE 31 04 STATE INCOME TAX 31 05 FIRE UNION DUES 31 06 POLICE UNION DUES 31 07 ASSURANT LTD 31 08 EMPLOYEE DONATIONS FUND 31 09 CHILD SUPPORT/ND DISB UNT 31 10 CHILD SUPPORT/MN PMT CNTR 31 12 RAUSCH, STURM, ISRAEL, ENERS 31 13 GARNISHMENTS 31 14 UNUM DISABILTY 31 15 LAW OFFICE-DANIEL OSTER 31 16 NYS Child Support 31 17 Washington State 31 18 Manager-Disability Ins 31 19 CHILD SUPPORT-IDAHO CHILD 31 20 MISSOURI CHILD SUPPORT 31 21 DIST ATT/TENNESSEE 31 22 CALIFORNIA STATE DISB. 31 23 CREDIT COLLECTIONS  32 01 CHASE INSURANCE 32 02 JACKSON NATIONAL LIFE 32 04 NDPERS COMPANION PLAN 32 05 BANK OF NORTH DAKOTA 33 06 NATIONWIDE LIFE 34 07 EQUITABLE LIFE INS CO 35 08 AMERICAN TRUST CENTER 36 09 WADDELL & REED 37 12 USAA FEDERAL SAVINGS BANK 38 12 MASS MUTUAL DEFR COMP	MISCELLANEOUS REVENUES INTEREST EARNED  00 00 INTEREST EARNED  00 01 INTEREST EARNED  00 00 INTEREST EARNED  00 00 INTEREST EARNED  00 00 OTHER  MISCELLANEOUS  03 00 OTHER  03 00 OTHER  03 101 FEDERAL INCOME TAX  01 02 SOCIAL SECURITY  10 03 MUNICIPAL MEDICARE  01 04 STATE INCOME TAX  01 05 FIRE UNION DUES  01 06 POLICE UNION DUES  01 07 ASSURANT LTD  11 08 EMPLOYEE DONATIONS FUND  11 09 CHILD SUPPORT/ND DISB UNT  11 0 CHILD SUPPORT/MD PMT CNTR  11 12 RAUSCH,STURM, ISRAEL, ENERS  11 12 RAUSCH,STURM, ISRAEL, ENERS  11 13 GARNISHMENTS  11 14 UNUM DISABILTY  15 LAW OFFICE-DANIEL OSTER  11 16 NYS Child Support  11 17 Washington State  11 18 Manager-Disability Ins  11 19 CHILD SUPPORT-IDAHO CHILD  11 20 MISSOURI CHILD SUPPORT  11 21 MISSOURI CHILD SUPPORT  11 22 CALIFORNIA STATE DISB.  11 22 CALIFORNIA STATE DISB.  11 23 CREDIT COLLECTIONS  11 24 NEBRASKA CHILD SUPPORT  11 25 BANK OF NORTH DAKOTA  12 04 NDPERS COMPANION PLAN  13 05 FIRE UNION DUES  14 PAYROLL COLLECTIONS  15 PAYROLL COLLECTIONS  16 ON ANTIONNIDE LIFE  17 ON ANTIONNIDE LIFE  18 ON ANTIONNIDE LIFE  19 ON ANTIONNIDE LIFE  10 ON ANTIONNIDE LIFE  10 ON ANTIONNIDE LIFE  11 ON ANTIONNIDE LIFE  12 ON ANTIONNIDE LIFE  13 ON ANTIONNIDE LIFE  14 ON ANTIONNIDE LIFE  15 ON ANTIONNIDE LIFE  16 ON ANTIONNIDE LIFE  17 ON ANTIONNIDE LIFE  18 ON ANTIONNIDE LIFE  19 ON ANTIONNIDE LIFE  10 ON ANTIONNIDE LIFE  10 ON ANTIONNIDE LIFE  11 ON ANTIONNIDE LIFE  12 ON ANTIONNIDE LIFE  13 ON ANTIONNIDE LIFE  14 ON ANTIONNIDE LIFE  15 ON ANTIONNIDE LIFE  16 ON ANTIONNIDE LIFE  17 ON ANTIONNIDE LIFE  18 ON ANTIONNIDE LIFE  19 ON ANTIONNIDE LIFE  10 ON ANTIONNIDE LIFE  21 ON ANTIONNIDE LIFE  22 ON ANTIONNIDE LIFE  23 ON ANTIONNIDE LIFE  24 ON ANTIONNIDE LIFE  25 ON ANTIONNIDE LIFE  26 ON ANTIONNIDE LIFE  27 ON ANTIONNIDE LIFE  28 ON ANTIONNIDE LIFE  29 ON ANTIONNIDE LIFE  20 ON ANTIONNIDE LIFE  20 ON ANTIONNIDE LIFE  21 ON ANTIONNIDE LIFE  22 ON ANTIONNIDE LIFE  23 ON ANTIONNIDE LIFE  24 ON ANTIONNIDE LIFE  25 ON ANTIONNIDE LIFE  26 ON ANTIONNIDE LIFE  27 ON TOTHON INTONIC LIPE  2	ACCOUNT   DESCRIPTION   ESTIMATED   ACTUAL   %REV	ACCOUNT DESCRIPTION ESTIMATED ACTUAL REV ESTIMATED  MISCELLANEOUS REVENUES INTEREST EARNED  00 00 INTEREST EARNED  00 00 OTHER  MISCELLANEOUS  MISCELLANEOUS  01 01 FEDERAL INCOME TAX  0	MISCELLANEOUS REVENUES   INTEREST EARNED	ACCOUNT   SETIMATED   ACTUAL   SHEW   SHEWNER   ACTUAL   SHEW   SHEWNER   ACTUAL   SHEW   SHEWNER   ACTUAL   A

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City of Minot

83% OF YEAR LAPSED

AS OF 10/31/2019

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ACCOUNTING PERIOD 10/2019

FUND 603 P	AYROLL DEDUCTIONS		CURRENT +			7,	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********  ACTUAL %REV	******* YE ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
33 01		0	296.40	0	1,599.10	0	1 500 10
34 01	WORKERS COMPENSATION	0		0	1,599.10	0	1,599.10-
	BLUE CROSS-MEDICARE		.00	-	.00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00 3,958.41	0			.00
35 02	LIFE INSURANCE-UNUM	0	3,958.41	0	37,584.13	0	37,584.13-
35 03	COLONIAL LIFE	0	2,626.64	0	27,080.50	0	27,080.50-
35 *	PAYROLL COLLECTIONS	0	6,585.05	0	64,664.63	0	64,664.63-
36 01	AFLAC	0	13,777.07	0	142,387.37	0	142,387.37-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	0	.00
37 02	Dental/Standard	0	.00	0	0.0	0	.00
37 03	AMERITAS DENTAL	0	1,829.22	0	19,125.45	0	19,125.45-
37 *	PAYROLL COLLECTIONS	0	1,829.22	0	19,125.45	0	19,125.45-
42 01	AMERITAS VISION	0	446.80	0	4,568.05	0	4,568.05-
		0		0		0	
42 02	AVESIS VISION	0	2,870.86	-	27,830.46	0	27,830.46-
42 03	UNUM DENTAL	0 0	.00 538.92	0	.00 5,887.68		.00 5,887.68-
42 04	UNUM/PROVIDENT			0		0	
42 05	DELTA DENTAL	0	16,047.10	0	164,347.48	0	164,347.48-
42 *	PAYROLL COLLECTIONS	0	19,903.68	0	202,633.67	0	202,633.67-
44 01	MANDATORY 401(A)	0	47,477.96	0	577,034.52	0	577,034.52-
44 02	OPTIONAL 457(B)	0	12,292.77	0	153,217.72	0	153,217.72-
44 03	EMPLOYER BEN MATCH 401(a)	0	48,321.19	0	265,851.71	0	265 <b>,</b> 851.71-
44 04	OPTIONAL 457B ROTH DEDUCT	0	8,243.87	0	95,198.78	0	95,198.78-
44 05	CITY MANAGER 401A	0	.00 248.38	0	.00 2,607.99	0	.00
44 06	CITY MANAGER 457B	0	248.38	0	2,607.99	0	2,607.99-
44 07	CITY MGR EMP BEN 401A	Ö	.00	0	.00	0	.00
44 *	DEFINED CONTRIBUTION	0	116,584.17	0	1,093,910.72	0	1,093,910.72-
45 01	FRINGE BENEFIT	0	1,934.36	0	6,333.37	0	6,333.37-
46 01	MEDICAL	0	5,636.04	0	56,267.32	Ô	56,267.32-
46 02	DEPENDENT CARE	0	4,365.36	0	56,267.32 44,032.36	0	44,032.36-
46 *	FLEXIBLE SPENDING	0	10,001.40	0	100,299.68	0	100,299.68-
47 01	ABT	0	20,994.31	0	136,705.21	0	136,705.21-
47 02	BENEFIT	Ö	24,419.43	Ö	160,958.70	Ő	160,958.70-
47 *	NDPERS	0	45,413.74	0	297,663.91	0	297,663.91-
369 **	MISCELLANEOUS	0	595,304.19	0	5,917,515.38	0	5,917,515.38-

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REVENUE REPORT

83% OF YEAR LAPSED

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	000 01 12111 2111 022	1100001111110 1211100 107201
City of Minot	AS OF 10/31/2019	

FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT DESCRIPTION	********* ( ESTIMATED	CURRENT ********* ACTUAL %REV	******* YE	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS REVENUES	0	595,304.19	0	5,917,515.38	0	5,917,515.38-
380 385 03 00	ENTERPRISE NON-OPERATING REVENUES MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	0	.00	0	.00	0	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
FUND TOTAL	L PAYROLL DEDUCTIONS	0	595,304.19	0	5,917,515.38	0	5,917,515.38-

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83% OF YEAR LAPSED

City of Minot	AS OF 10/31/2019

FUND		 4 ст	TY EMPLOYEE PENSION						
			ACCOUNT				YEAR-TO-DATE ******		UNREALIZED
AC	COU	NT 	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310			TAXES						
311		00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311		**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310		***	TAXES	0	.00	0	.00	0	.00
360 361			MISCELLANEOUS REVENUES INTEREST EARNED						
		00	INTEREST EARNED NET INC/DECR IN FV INVEST	0	157,599.01 431,584.61	0	1,124,431.00 8,925,582.46	0	1,124,431.00- 8,925,582.46-
361		**	INTEREST EARNED	0	589,183.62	0	10,050,013.46	0	10,050,013.46-
369		14	MISCELLANEOUS UNUM DISABILTY	0	.00	0	.00	0	.00
		01	HEALTH SUPPLEMENT-PENSION	0	.00	0	.00	0	.00
		02	CITY EMPLOYEE-EMPLOYEE	0	143,102.56	0	1,556,044.05	0	1,556,044.05-
		03	CITY EMPLOYEE-EMPLOYER	Ő	364,065.75	Ő	3,958,715.80	0	3,958,715.80-
		06	HEALTH INSURANCE	Ö	.00	0	.00	0	.00
	38	*	PENSION REIMBURSEMENT	0	507,168.31	0	5,514,759.85	0	5,514,759.85-
369		**	MISCELLANEOUS	0	507,168.31	0	5,514,759.85	0	5,514,759.85-
360		***	MISCELLANEOUS REVENUES	0	1,096,351.93	0	15,564,773.31	0	15,564,773.31-
380 385			ENTERPRISE NON-OPERATING REVENUES						
303		02	PARK EMPLOYEES	0	15,729.04	0	166,530.28	0	166,530.28-
		03	PARK EMPLOYER	0	40,016.30	0	419,807.65	0	419,807.65-
		04	EXTRA CONTRIBUTIONS	0	.00	Ō	.00	0	.00
	38	*	PAYROLL CONTRIBUTIONS	0	55,745.34	0	586,337.93	0	586,337.93-
385		**	NON-OPERATING REVENUES	0	55,745.34	0	586,337.93	0	586,337.93-
380		***	ENTERPRISE	0	55,745.34	0	586,337.93	0	586,337.93-
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
		00 03	GENERAL FUND RECREATION	0 0	.00	0	.00	0 0	.00
391		**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

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City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2019

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FUND 604 CI	ITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	******* ESTIMATED	YEAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L CITY EMPLOYEE PENSION	0	1,152,097.27	0	16,151,111.24	0	16,151,111.24-

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	83% OF YEAR LAPSED
City of Minot	AS OF 10/31/2019

FUND 605 PC	OLICE PENSION						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		REV ESTIMATED	ZEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 31 14 38 01 38 04 38 05 38 06 38 *	MISCELLANEOUS UNUM DISABILTY HEALTH SUPPLEMENT-PENSION PENSION/POLICE-EMPLOYEE PENSION/POLICE-EMPLOYER HEALTH INSURANCE PENSION REIMBURSEMENT	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00 36 04	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CITY PENSION	0	.00	0 0	.00	0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L POLICE PENSION	0	.00	0	.00	0	.00

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City of Minot

REVENUE REPORT

83% OF YEAR LAPSED

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83% OF YEAR LAPSED AS OF 10/31/2019

City of Minot

FUND TOTAL SOCIAL SECURITY

FUND 606 SC	OCIAL SECURITY ACCOUNT DESCRIPTION	******** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

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REVENUE REPORT

83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2019

City of Minot AS OF 10/31/2019

FUND 608 CO	OMM ON AGING BUS GRANT ACCOUNT DESCRIPTION	******** CU	IRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L COMM ON AGING BUS GRANT	0	.00	0	.00	0	.00

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FUND		TEL/MOTEL/CAR RENTAL ACCOUNT					AR-TO-DATE ***		ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED								
	00 00 01 01	INTEREST EARNED CVB	0	.00		0	.00		0	.00
	01 01	ASA	0	.00		0	.00		0	.00
	01 *	PENALTY AND INTEREST	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
	39 01 39 02	MISCELLANEOUS CVB ALL SEASONS ARENA	41,565 23,679	69,760.92 34,880.47	168 147	415,650 236,790	452,432.08 226,216.11	109 96	498,780 284,150	46,347.92 57,933.89
	39 *	HOTEL/MOTEL TAX	65,244	104,641.39	160	652,440	678,648.19	104	782 <b>,</b> 930	104,281.81
	40 00	CAR RENTALS TAX	2,693	3,903.34	145	26,930	27,533.51	102	32,317	4,783.49
369	**	MISCELLANEOUS	67 <b>,</b> 937	108,544.73	160	679,370	706,181.70	104	815,247	109,065.30
360	***	MISCELLANEOUS REVENUES	67 <b>,</b> 937	108,544.73	160	679,370	706,181.70	104	815,247	109,065.30

160

679,370

706,181.70

104

815,247

109,065.30

108,544.73

67,937

FUND TOTAL HOTEL/MOTEL/CAR RENTAL

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City of Minot	AS OF 10/31/2019
FIND 611 OPER CITY	

	611 (		******** ESTIMATED	CURRENT ********  ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	2,604.66	0	17,920.34	0	17,920.34-
	30 00	NET INC/DECR IN FV INVEST	0	3,237.20	0	121,378.39	0	121,378.39-
361	**	INTEREST EARNED	0	5,841.86	0	139,298.73	0	139,298.73-
	03 00 17 02 17 03 17 04	MISCELLANEOUS OTHER EMPLOYEE EMPLOYER ERRP BENEFIT	0 0 0	.00 19,978.71 5,924.76 .00	0 0 0 0	.00 219,129.98 66,764.17 .00	0 0 0 0	.00 219,129.98- 66,764.17- .00
	17 *	PREMIUMS	0	25,903.47	0	285,894.15	0	285,894.15-
369 360	**	MISCELLANEOUS  * MISCELLANEOUS REVENUES	0	25,903.47 31,745.33	0	285,894.15 425,192.88	0	285,894.15- 425,192.88-
	35 02 36 01 36 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
	36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
	37 01	SELF FUNDED INSURANCE	0	.00	0	47,023.00	0	47,023.00-
391	**	OPERATING TRANSFERS IN	0	.00	0	47,023.00	0	47,023.00-
390	**	* OTHER FINANCING SOURCES	0	.00	0	47,023.00	0	47,023.00-
FUN	ID TOT	AL OPEB CITY	0	31,745.33	0	472,215.88	0	472,215.88-

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City of Minot

FIND 612 CD	BG PASSTHROUGH						
ACCOUNT		******** C	CURRENT *********  ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331 00 00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS	0	.00	0	3,250.02	0	3,250.02-
331 **	FEDERAL OPERATING GRANTS	0	.00	0	3,250.02	0	3,250.02-
334	ND STATE ND STATE	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	3,250.02	0	3,250.02-
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 01 01 03 00	MISCELLANEOUS ADMINISTRATION FEES OTHER	0	.00	0	.00	0 0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 36 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	.00	0	3,250.02	0	3,250.02-

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City of Minot	Tity of Minot AS OF 10/31/2019								
FUND 613 OPE	EB POLICE ACCOUNT	******	URRENT ****	****	****** YEAF	R-TO-DATE **	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

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ACCOUNTING PERIOD 10/2019

ACCOU		ACCOUNT DESCRIPTION	******** C ESTIMATED	CURRENT ********  ACTUAL %RE		R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 03	3 00	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 37	01	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	OPEB POLICE	0	.00	0	.00	0	.00

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City of Minot	AS OF 10/31/2019	

FUND 701 GE	ENERAL FIXED ASSETS  ACCOUNT  DESCRIPTION	******** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
20 00	GAIN	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L GENERAL FIXED ASSETS	0	.00	0	.00	0	.00

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	OO O OI IMM MINORD	INCOCONTING TERRIOR IC/2019
City of Minot	AS OF 10/31/2019	

FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	******** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTA	L POOLED EQUITY FUND	0	.00	0	.00	0	.00